

AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	32 373 180	32 772 694	8 440 898	26.1%	7 297 601	22.5%	7 823 253	23.9%	23 561 752	71.9%	7 359 173	73.5%	6.3%
Property rates	7 181 029	7 182 051	1 680 692	23.4%	1 584 967	22.1%	1 537 109	21.4%	4 802 769	66.9%	1 521 518	64.1%	1.0%
Service charges	13 037 956	13 013 018	3 255 778	25.0%	3 042 500	23.3%	3 001 854	23.1%	9 300 132	72.4%	2 424 932	72.4%	23.8%
Other own revenue	12 154 195	12 577 624	3 504 428	28.8%	2 670 134	22.0%	3 284 289	26.1%	9 458 851	75.2%	3 412 723	81.0%	(3.8%)
Operating Expenditure	29 254 410	29 667 113	6 616 040	22.6%	7 294 259	24.9%	6 342 042	21.4%	20 252 341	68.3%	5 725 548	69.0%	10.8%
Employee related costs	8 106 166	8 136 401	1 775 269	21.9%	2 146 668	26.5%	1 840 945	22.6%	5 762 883	70.8%	1 613 055	72.2%	14.1%
Bad and doubtful debt	496 932	471 111	65 052	13.1%	86 925	17.5%	61 298	13.0%	213 274	45.3%	88 167	51.9%	(10.1%)
Bulk purchases	6 887 332	6 987 158	2 001 843	29.1%	1 523 661	22.1%	1 466 726	21.0%	4 992 230	71.4%	1 185 554	73.8%	23.1%
Other expenditure	13 763 979	14 072 442	2 773 876	20.2%	3 537 005	25.7%	2 973 073	21.1%	9 283 954	66.0%	2 858 772	65.8%	4.0%
Surplus/(Deficit)	3 118 770	3 105 581	1 824 859		3 342		1 481 210		3 309 411		1 633 625		
Capital transfers and other adjustments	(2 352 389)	(2 394 345)	(3 483)	1%	(8 029)	3%	(88 485)	3.7%	(99 996)	4.2%	(80 519)	4.2%	9.9%
Revised Surplus/(Deficit)	766 381	711 236	1 821 376	237.7%	(4 686)	(.6%)	1 392 726	195.8%	3 209 415	451.2%	1 553 106		(10.3%)

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			2008/09 Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure													
Source of Finance	10 255 325	10 218 470	2 110 124	20.6%	2 801 114	27.3%	1 786 814	17.5%	6 698 053	65.5%	2 031 067	63.1%	(12.0%)
External loans	1 551 556	375 427	60 150	3.9%	41 186	2.7%	90 230	24.0%	191 567	51.0%	73 232	17.5%	23.2%
Internal contributions	2 243 439	3 730 342	917 148	40.9%	1 181 002	52.6%	815 214	21.9%	2 913 364	78.1%	758 475	178.5%	7.5%
Transfers and subsidies	5 870 501	5 706 457	1 072 550	18.3%	1 505 714	25.6%	835 910	14.6%	3 414 174	59.8%	1 087 361	53.2%	(23.1%)
Other	589 828	406 243	60 276	10.2%	73 212	12.4%	45 459	11.2%	178 947	44.0%	111 998	106.7%	(59.4%)
Capital Expenditure	10 357 180	10 594 332	2 095 054	20.2%	2 903 372	28.0%	1 792 849	16.9%	6 791 275	64.1%	1 996 211	61.3%	(10.2%)
Water and Sanitation	3 163 980	3 232 402	730 540	23.1%	840 746	26.6%	620 602	19.2%	2 191 888	67.8%	530 530	66.9%	17.0%
Electricity	1 168 813	1 016 927	142 284	12.2%	129 192	11.1%	132 472	13.0%	403 948	39.7%	186 692	57.6%	(29.0%)
Housing	1 381 496	1 325 133	314 889	22.8%	499 332	36.1%	199 701	15.1%	1 013 923	76.5%	333 174	80.0%	(40.1%)
Roads, pavements, bridges and storm water	1 848 818	1 577 339	220 872	11.9%	387 504	21.0%	286 909	18.2%	895 286	56.8%	224 730	36.9%	(27.7%)
Other	2 794 072	3 442 532	686 469	24.6%	1 046 597	37.5%	553 164	16.1%	2 286 230	66.4%	721 085	62.9%	(23.3%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Revenue													
Operating Revenue	32 373 180	32 772 694	8 440 898	26.1%	7 297 601	22.5%	7 823 253	23.9%	23 561 752	71.9%	7 359 173	73.5%	6.3%
Capital Revenue	10 255 325	10 218 470	2 110 124	20.6%	2 801 114	27.3%	1 786 814	17.5%	6 698 053	65.5%	2 031 067	63.1%	(12.0%)
Total Revenue	42 628 505	42 991 163	10 551 023	24.8%	10 098 716	23.7%	9 610 067	22.4%	30 259 805	70.4%	9 390 241	70.9%	2.3%
Capital and Operating Expenditure													
Operating Expenditure	29 254 410	29 667 113	6 616 040	22.6%	7 294 259	24.9%	6 342 042	21.4%	20 252 341	68.3%	5 725 548	69.0%	10.8%
Capital Expenditure	10 357 180	10 594 332	2 095 054	20.2%	2 903 372	28.0%	1 792 849	16.9%	6 791 275	64.1%	1 996 211	61.3%	(10.2%)
Total Expenditure	39 611 589	40 261 445	8 711 094	22.0%	10 197 631	25.7%	8 134 891	20.2%	27 043 616	67.2%	7 721 760	66.9%	5.4%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	3 725 461	3 725 461	3 499 714	93.9%	2 976 713	79.9%	2 296 539	61.6%	3 499 714	93.9%	4 793 218	126.5%	(52.1%)
Cash receipts by source	32 732 261	32 732 261	9 752 217	29.8%	8 270 572	25.3%	8 777 450	26.8%	26 800 239	81.9%	7 059 143	78.7%	24.3%
Statutory receipts (including VAT)	213 855	213 855	120 742	56.5%	214 385	100.2%	149 875	70.1%	485 003	226.8%	71 565	184.8%	109.4%
Service charges	19 508 211	19 508 211	5 247 659	26.9%	5 010 223	25.7%	5 035 840	25.8%	15 293 722	78.4%	4 487 602	80.0%	12.2%
Transfers (operational and capital)	9 228 135	9 228 135	3 292 279	35.7%	2 671 717	29.0%	2 590 258	28.1%	8 554 254	92.7%	2 526 310	70.9%	2.5%
Other receipts	2 324 795	2 324 795	398 264	17.1%	324 822	14.0%	243 763	10.5%	966 849	41.6%	316 418	54.0%	(23.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 402 561	1 402 561	1 170 803	83.5%	241 889	17.2%	638 693	45.5%	2 051 385	146.3%	129 591	94.9%	392.9%
Net increase (decr.) in assets / liabilities	54 704	54 704	(477 531)	(872.9%)	(192 465)	(351.8%)	119 022	217.6%	(550 974)	(1 007.2%)	(472 344)	1 059.8%	(125.2%)
Cash payments by type	32 048 868	32 048 868	10 275 218	32.1%	8 950 746	27.9%	8 010 201	25.0%	27 236 165	85.0%	6 828 689	77.7%	17.3%
Employee related costs	7 820 193	7 820 193	1 741 752	22.3%	2 124 656	27.2%	1 806 570	23.1%	5 672 978	72.5%	1 511 006	74.1%	19.6%
Grant and subsidies	319 878	319 878	118 069	36.9%	112 921	35.3%	92 943	29.1%	323 934	101.3%	73 603	105.4%	26.3%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	13 713 694	13 713 694	5 425 197	39.6%	4 061 832	29.6%	4 083 200	29.8%	13 570 229	99.0%	3 434 161	89.5%	18.9%
Capital assets	7 969 895	7 969 895	2 184 485	27.4%	2 070 648	26.0%	1 375 486	17.3%	5 630 619	70.6%	1 362 131	61.1%	1.0%
Repayment of borrowing	670 887	670 887	238 240	35.5%	180 578	26.9%	146 147	21.8%	564 965	84.2%	120 463	87.6%	21.3%
Other cash flows / payments	1 554 321	1 554 321	567 475	36.5%	400 110	25.7%	505 854	32.5%	1 473 440	94.8%	327 326	75.2%	54.5%
Closing Cash Balance	4 408 854	4 408 854	2 976 713	67.5%	2 296 539	52.1%	3 063 788	69.5%	3 063 788	69.5%	5 023 671	144.2%	(39.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	4 419 276	4 292 979	1 084 867	24.5%	1 032 906	23.4%	1 215 657	28.3%	3 333 430	77.6%	1 036 380	-	17.3%
Service charges	2 970 809	3 011 610	690 883	23.3%	680 557	22.9%	741 541	24.6%	2 112 982	70.2%	633 697	-	17.0%
Transfers and subsidies	1 168 042	1 014 136	311 965	26.7%	231 312	19.8%	317 461	31.3%	860 738	84.9%	298 868	-	6.2%
Other own revenue	280 426	267 233	82 018	29.2%	121 037	43.2%	156 655	58.6%	359 710	134.6%	103 815	-	50.9%
Operating Expenditure	4 302 820	4 407 717	878 708	20.4%	1 123 495	26.1%	1 108 985	25.2%	3 111 189	70.6%	1 007 832	-	10.0%
Employee related costs	709 709	710 130	154 062	21.7%	175 605	24.7%	160 128	22.5%	489 796	69.0%	141 463	-	13.2%
Bad and doubtful debt	173 913	161 441	32 767	18.8%	34 184	19.7%	39 260	24.3%	106 210	65.8%	24 094	-	62.9%
Bulk purchases	1 347 893	1 361 717	267 112	19.8%	346 725	25.7%	366 107	26.9%	979 944	72.0%	340 654	-	7.5%
Other expenditure	2 071 305	2 174 429	424 767	20.5%	566 982	27.4%	543 490	25.0%	1 535 238	70.6%	501 620	-	8.3%
Surplus/(Deficit)	116 456	(114 739)	206 159		(90 589)		106 672		222 241		28 548		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	9 083 220	9 069 186	2 261 424	24.9%	2 172 840	23.9%	2 138 521	23.6%	6 572 785	72.5%	1 767 684	-	21.0%
Service charges	8 478 567	8 452 261	2 143 663	25.3%	2 045 902	24.1%	1 955 458	23.1%	6 145 022	72.7%	1 566 516	-	24.8%
Transfers and subsidies	158 399	153 306	31 122	19.6%	14 932	9.4%	79 408	51.8%	125 462	81.8%	104 786	-	(24.2%)
Other own revenue	446 254	463 620	86 639	19.4%	112 006	25.1%	103 655	22.4%	302 300	65.2%	96 381	-	7.5%
Operating Expenditure	8 142 689	8 203 652	2 238 324	27.5%	1 787 234	21.9%	1 658 182	20.2%	5 683 741	69.3%	1 344 575	-	23.3%
Employee related costs	771 080	791 121	150 756	19.6%	177 322	23.0%	160 762	20.3%	488 840	61.8%	139 235	-	15.5%
Bad and doubtful debt	32 273	31 451	4 986	15.4%	8 121	25.2%	6 497	20.7%	19 604	62.3%	8 289	-	(21.6%)
Bulk purchases	5 369 078	5 423 813	1 688 798	31.5%	1 130 856	21.1%	1 064 014	19.6%	3 883 668	71.6%	822 564	-	29.4%
Other expenditure	1 970 258	1 957 267	393 784	20.0%	470 935	23.9%	426 909	21.8%	1 291 628	66.0%	374 487	-	14.0%
Surplus/(Deficit)	940 531	865 534	23 100		385 605		480 339		889 044		423 109		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management													
Operating Revenue	929 690	1 164 594	176 049	18.9%	130 223	14.0%	176 869	15.2%	483 140	41.5%	223 430	-	(20.8%)
Service charges	407 533	408 580	80 008	19.6%	86 287	21.2%	69 760	17.1%	236 055	57.8%	92 112	-	(24.3%)
Transfers and subsidies	397 119	623 107	85 240	21.5%	27 780	7.0%	85 331	13.7%	198 351	31.8%	84 683	-	.8%
Other own revenue	125 038	132 908	10 801	8.6%	16 155	12.9%	21 777	16.4%	48 734	36.7%	46 635	-	(53.3%)
Operating Expenditure	1 319 280	1 316 861	240 638	18.2%	336 112	25.5%	268 782	20.4%	845 532	64.2%	289 427	-	(7.1%)
Employee related costs	350 802	354 428	72 982	20.8%	82 839	23.6%	75 554	21.3%	231 375	65.3%	67 507	-	11.9%
Bad and doubtful debt	25 867	12 655	3 101	12.0%	3 100	12.0%	3 103	24.5%	9 303	73.5%	3 106	-	(1%)
Bulk purchases	10 273	38 236	3 511	34.2%	16 659	162.2%	9 135	23.9%	29 306	76.6%	18 560	-	(50.8%)
Other expenditure	932 338	911 541	161 044	17.3%	233 514	25.0%	180 990	19.9%	575 548	63.1%	200 254	-	(9.6%)
Surplus/(Deficit)	(389 590)	(152 266)	(64 589)		(205 889)		(91 914)		(362 391)		(65 997)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	964 595	963 017	305 054	31.6%	200 062	20.7%	361 996	37.6%	867 112	90.0%	202 500	-	78.8%
Service charges	798 513	764 427	195 086	24.4%	170 845	21.4%	164 708	21.5%	530 640	69.4%	95 692	-	72.1%
Transfers and subsidies	276 807	276 749	102 654	37.1%	21 472	7.8%	115 546	41.8%	239 672	86.6%	79 005	-	46.3%
Other own revenue	(110 725)	(78 159)	7 314	(6.6%)	7 745	(7.0%)	81 742	(104.6%)	96 800	(123.8%)	27 802	-	194.0%
Operating Expenditure	1 335 422	1 327 290	252 851	18.9%	329 546	24.7%	344 223	25.9%	926 620	69.8%	269 202	-	27.9%
Employee related costs	453 606	452 303	109 061	24.0%	145 343	32.0%	116 752	25.8%	371 155	82.1%	101 250	-	15.3%
Bad and doubtful debt	26 302	23 017	1 111	4.2%	1 113	4.2%	1 132	4.9%	3 356	14.6%	1 103	-	2.6%
Bulk purchases	45 912	45 912	10 464	22.8%	10 681	23.3%	10 681	23.3%	31 825	69.3%	-	-	(100.0%)
Other expenditure	809 602	806 058	132 216	16.3%	172 410	21.3%	215 658	26.8%	520 284	64.5%	166 848	-	29.3%
Surplus/(Deficit)	(370 827)	(364 273)	52 203		(129 485)		17 773		(59 508)		(66 702)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	169 600	7.8%	89 090	4.1%	67 740	3.1%	1 840 357	84.9%	2 166 787	26.5%	2 442	.1%
Electricity	640 766	67.1%	77 768	8.1%	27 855	2.9%	208 900	21.9%	955 288	11.7%	9 409	1.0%
Property Rates	255 678	8.2%	190 176	6.1%	79 995	2.6%	2 640 513	83.2%	3 126 362	38.2%	14 003	.4%
Sanitation	37 859	23.0%	12 055	7.3%	8 822	5.4%	105 530	64.2%	164 266	2.0%	-	-
Refuse Removal	25 213	14.3%	9 559	5.4%	8 735	5.0%	132 499	75.3%	176 006	2.2%	6 439	3.7%
Other	9 557	.6%	77 725	4.9%	42 276	2.7%	1 462 625	91.9%	1 592 184	19.5%	2 659	2%
Total By Income Source	1 138 673	13.9%	456 372	5.6%	235 424	2.9%	6 350 425	77.6%	8 180 894	100.0%	34 960	.4%
Debtor Age Analysis By Customer Group												
Government	18 713	1.7%	180 514	16.1%	7 464	.7%	915 168	81.6%	1 121 858	13.7%	-	-
Business	547 613	51.3%	62 982	5.9%	31 938	3.0%	425 147	39.8%	1 067 680	13.1%	-	-
Households	318 659	10.1%	142 566	4.5%	84 673	2.7%	2 622 444	82.8%	3 168 343	38.7%	-	-
Other	253 688	9.0%	70 310	2.5%	111 349	3.9%	2 387 666	84.6%	2 823 013	34.5%	34 960	1.2%
Total By Customer Group	1 138 673	13.9%	456 372	5.6%	235 424	2.9%	6 350 425	77.6%	8 180 894	100.0%	34 960	.4%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	394 444	99.3%	2 620	.7%	19	-	(1)	-	397 083	26.2%
Bulk Water	133 147	96.1%	2 627	1.9%	2 706	2.0%	1	-	138 481	9.1%
PAYE deductions	59 937	99.2%	469	.8%	-	-	-	-	60 406	4.0%
VAT (output less input)	5 010	99.4%	29	.6%	-	-	-	-	5 038	.3%
Pensions / Retirement	77 782	99.1%	706	.9%	-	-	-	-	78 488	5.2%
Loan repayments	17 604	100.0%	-	-	-	-	-	-	17 604	1.2%
Trade Creditors	624 451	96.3%	9 729	1.5%	4 456	.7%	9 860	1.5%	648 496	42.8%
Auditor-General	1 740	71.6%	302	12.4%	344	14.2%	43	1.8%	2 429	.2%
Other	128 004	76.0%	21 992	13.1%	1 453	.9%	17 025	10.1%	168 473	11.1%
Total	1 442 117	95.1%	38 474	2.5%	8 978	.6%	26 929	1.8%	1 516 498	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: eThekweni(ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	20 502 224	20 502 224	4 675 562	22.8%	4 510 015	22.0%	4 796 299	23.4%	13 981 875	68.2%	4 332 105	63.2%	10.7%
Property rates	5 397 228	5 397 228	966 500	17.9%	1 170 376	21.7%	1 130 600	20.9%	3 267 476	60.5%	1 076 890	56.3%	5.0%
Service charges	8 910 037	8 910 037	2 080 815	23.4%	2 012 919	22.6%	1 993 273	22.4%	6 087 007	68.3%	1 630 822	66.5%	22.2%
Other own revenue	6 194 960	6 194 960	1 628 247	26.3%	1 326 720	21.4%	1 672 426	27.0%	4 627 393	74.7%	1 624 393	66.1%	3.0%
Operating Expenditure	18 043 416	18 043 416	3 921 536	21.7%	4 350 138	24.1%	4 074 176	22.6%	12 345 850	68.4%	3 392 022	63.2%	20.1%
Employee related costs	4 814 617	4 814 617	974 568	20.2%	1 226 690	25.5%	1 078 053	22.4%	3 279 312	68.1%	920 337	67.6%	17.1%
Bad and doubtful debt	325 783	325 783	30 735	9.4%	49 324	15.1%	19 489	6.0%	99 548	30.6%	37 401	34.6%	(47.9%)
Bulk purchases	4 741 255	4 741 255	1 278 675	27.0%	989 566	20.9%	1 007 778	21.3%	3 276 020	69.1%	819 498	70.5%	23.0%
Other expenditure	8 161 762	8 161 762	1 637 558	20.1%	2 084 557	25.5%	1 968 856	24.1%	5 690 970	69.7%	1 614 884	58.8%	21.9%
Surplus/(Deficit)	2 458 808	2 458 808	754 026		159 877		722 122		1 636 026		940 083		
Capital transfers and other adjustments	(2 458 808)	(2 458 808)	(15 662)	6%	(23 224)	9%	(65 435)	2.7%	(104 320)	4.2%	(86 813)	4.1%	(24.6%)
Revised Surplus/(Deficit)	-	-	738 365		136 653		656 688		1 531 705		853 270		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	5 450 704	5 950 166	1 370 253	25.1%	1 953 978	35.8%	1 240 124	20.8%	4 564 355	76.7%	1 310 171	66.1%	(5.3%)
External loans	1 100 000	-	740	.1%	-	-	-	-	740	-	-	12.3%	
Internal contributions	1 546 146	3 206 207	803 508	52.0%	1 034 945	66.9%	822 432	25.7%	2 660 885	83.0%	597 029	302.0%	37.8%
Transfers and subsidies	2 804 558	-	562 116	20.0%	911 215	32.5%	414 434	15.2%	1 887 765	69.1%	708 353	(41.5%)	50.1%
Other	-	13 000	3 889	-	7 818	-	3 258	25.1%	14 965	115.1%	4 789	54.1%	(32.0%)
Capital Expenditure	5 450 704	5 950 166	1 370 253	25.1%	1 953 978	35.8%	1 240 124	20.8%	4 564 355	76.7%	1 310 171	66.1%	(5.3%)
Water and Sanitation	1 582 302	1 596 742	402 744	25.5%	428 233	27.1%	367 015	23.0%	1 197 992	75.0%	288 327	72.3%	27.3%
Electricity	788 460	-	101 539	12.9%	90 110	11.4%	101 189	12.8%	292 838	37.1%	113 111	(10.7%)	50.0%
Housing	1 118 690	1 148 690	294 952	26.4%	475 951	42.5%	190 510	16.6%	961 413	83.7%	318 974	95.8%	(40.3%)
Roads, pavements, bridges and storm water	589 009	371 958	59 972	10.2%	121 194	20.6%	147 072	39.5%	328 238	88.2%	83 940	75.2%	22.9%
Other	1 372 243	2 044 316	511 046	37.2%	838 490	61.1%	434 338	21.2%	1 783 874	87.3%	505 617	71.4%	(14.1%)

Total Capital and Operating Expenditure

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10		
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Revenue														
Operating Revenue	20 502 224	20 502 224	4 675 562	22.8%	4 510 015	22.0%	4 796 299	23.4%	13 981 875	68.2%	4 332 105	63.2%	10.7%	
Capital Revenue	5 450 704	5 950 166	1 370 253	25.1%	1 953 978	35.8%	1 240 124	20.8%	4 564 355	76.7%	1 310 171	66.1%	(5.3%)	
Total Revenue	25 952 928	26 452 390	6 045 815	23.3%	6 463 993	24.4%	6 036 423	22.8%	18 546 230	70.1%	5 642 276	63.9%	7.0%	
Capital and Operating Expenditure														
Operating Expenditure	18 043 416	18 043 416	3 921 536	21.7%	4 350 138	24.1%	4 074 176	22.6%	12 345 850	68.4%	3 392 022	63.2%	20.1%	
Capital Expenditure	5 450 704	5 950 166	1 370 253	25.1%	1 953 978	35.8%	1 240 124	20.8%	4 564 355	76.7%	1 310 171	66.1%	(5.3%)	
Total Expenditure	23 494 120	23 993 582	5 291 789	22.5%	6 304 116	26.3%	5 314 300	22.1%	16 910 205	70.5%	4 702 193	64.0%	13.0%	

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	3 310 000	3 310 000	2 977 008		2 512 337		1 636 438		2 977 008		4 132 723		
Cash receipts by source	19 782 117	19 782 117	5 656 515	28.6%	4 023 562	20.3%	4 899 867	24.8%	14 579 944	73.7%	4 097 643	68.4%	19.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	13 969 368	13 969 368	3 646 311	26.1%	3 348 126	24.0%	3 274 828	23.4%	10 269 266	73.5%	3 179 669	73.3%	3.0%
Transfers (operational and capital)	3 797 769	3 797 769	1 375 663	36.2%	747 171	19.7%	1 112 532	29.3%	3 235 367	85.2%	947 020	42.7%	17.5%
Other receipts	1 114 980	1 114 980	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	900 000	900 000	900 000	100.0%	-	-	500 000	55.6%	1 400 000	155.6%	100 000	110.5%	400.0%
Net increase (decr.) in assets / liabilities	-	-	(265 459)	-	(71 736)	-	12 507	-	(324 688)	-	(129 046)	1 342.7%	(109.7%)
Cash payments by type	19 739 652	19 739 652	6 121 186	31.0%	4 899 462	24.8%	4 565 018	23.1%	15 585 666	79.0%	4 039 933	69.2%	13.0%
Employee related costs	4 814 615	4 814 615	974 568	20.2%	1 329 056	27.6%	1 077 981	22.4%	3 381 605	70.2%	920 337	67.6%	17.1%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	9 173 422	9 173 422	3 433 737	37.4%	2 091 154	22.8%	2 445 959	26.7%	7 970 850	86.9%	2 039 654	73.3%	19.9%
Capital assets	5 450 705	5 450 705	1 644 182	30.2%	1 405 202	25.8%	968 922	17.8%	4 018 305	73.7%	1 013 287	63.4%	(4.4%)
Repayment of borrowing	300 910	300 910	68 299	22.7%	73 637	24.5%	71 739	23.8%	213 675	71.0%	66 130	81.8%	8.5%
Other cash flows / payments	-	-	400	-	412	-	419	-	1 231	-	525	-	(20.3%)
Closing Cash Balance	3 352 465	3 352 465	2 512 337		1 636 438		1 971 287		1 971 287		4 190 433		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	2 796 526	2 796 526	627 611	22.4%	558 618	20.0%	732 827	26.2%	1 919 055	68.6%	667 265	67.9%	9.8%
Service charges	2 127 580	2 127 580	451 075	21.2%	456 149	21.4%	494 188	23.2%	1 401 412	65.9%	421 614	55.1%	17.2%
Transfers and subsidies	452 549	452 549	108 068	23.9%	-	-	94 669	20.9%	202 738	44.8%	158 963	101.2%	(40.4%)
Other own revenue	216 397	216 397	68 467	31.6%	102 469	47.4%	143 970	66.5%	314 906	145.5%	86 689	204.8%	66.1%
Operating Expenditure	2 564 098	2 564 098	499 668	19.5%	678 006	26.4%	700 119	27.3%	1 877 794	73.2%	584 846	64.5%	19.7%
Employee related costs	366 890	366 890	77 172	21.0%	96 080	26.2%	86 887	23.7%	260 139	70.9%	73 679	64.0%	17.9%
Bad and doubtful debt	85 042	85 042	8 691	10.2%	13 967	16.4%	9 956	11.7%	32 614	38.4%	11 830	36.5%	(16.1%)
Bulk purchases	1 007 919	1 007 919	179 176	17.8%	258 285	25.6%	273 236	27.1%	710 696	70.5%	254 342	70.1%	7.4%
Other expenditure	1 104 247	1 104 247	234 629	21.2%	309 674	28.0%	330 040	29.9%	874 344	79.2%	244 956	62.4%	34.7%
Surplus/(Deficit)	232 427	232 427	127 942		(119 388)		32 707		41 261		82 419		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	6 409 000	6 409 000	1 584 059	24.7%	1 507 764	23.5%	1 487 930	23.2%	4 579 752	71.5%	1 266 719	65.9%	17.5%
Service charges	6 022 317	6 022 317	1 501 722	24.9%	1 430 837	23.8%	1 363 827	22.6%	4 296 387	71.3%	1 122 391	64.7%	21.5%
Transfers and subsidies	108 662	108 662	19 820	18.2%	994	.9%	65 652	60.4%	86 466	79.6%	81 927	78.5%	(19.9%)
Other own revenue	278 021	278 021	62 516	22.5%	75 933	27.3%	58 451	21.0%	196 900	70.8%	62 401	82.8%	(6.3%)
Operating Expenditure	5 716 807	5 716 807	1 533 696	26.8%	1 193 091	20.9%	1 172 045	20.5%	3 898 832	68.2%	977 282	60.3%	19.9%
Employee related costs	638 807	638 807	117 196	18.3%	137 826	21.6%	124 917	19.6%	379 939	59.5%	111 050	58.3%	12.5%
Bad and doubtful debt	14 740	14 740	3 750	25.4%	3 632	24.6%	3 632	24.6%	11 015	74.7%	4 775	74.5%	(23.9%)
Bulk purchases	3 733 337	3 733 337	1 099 499	29.5%	731 282	19.6%	734 543	19.7%	2 565 323	68.7%	565 098	59.7%	30.0%
Other expenditure	1 329 923	1 329 923	313 251	23.6%	320 351	24.1%	308 953	23.2%	942 555	70.9%	296 359	62.3%	4.2%
Surplus/(Deficit)	692 193	692 193	50 362		314 672		315 885		680 920		289 436		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	494 998	494 998	84 598	17.1%	32 426	6.6%	81 320	16.4%	198 344	40.1%	81 691	78.5%	(.5%)
Service charges	76 384	76 384	17 606	23.0%	18 031	23.6%	14 851	19.4%	50 488	66.1%	15 100	72.8%	(1.6%)
Transfers and subsidies	315 831	315 831	58 020	18.4%	-	-	46 295	14.7%	104 315	33.0%	32 767	97.8%	41.3%
Other own revenue	102 783	102 783	8 972	8.7%	14 395	14.0%	20 174	19.6%	43 541	42.4%	33 825	65.0%	(40.4%)
Operating Expenditure	891 874	891 874	171 581	19.2%	237 069	26.6%	195 300	21.9%	603 950	67.7%	175 184	68.3%	11.5%
Employee related costs	225 249	225 249	50 956	22.6%	58 827	26.1%	51 522	22.9%	161 305	71.6%	42 247	69.9%	22.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	666 625	666 625	120 625	18.1%	178 242	26.7%	143 778	21.6%	442 645	66.4%	132 937	67.7%	8.2%
Surplus/(Deficit)	(396 877)	(396 877)	(86 984)		(204 643)		(113 979)		(405 606)		(93 493)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	631 471	631 471	162 357	25.7%	88 926	14.1%	227 084	36.0%	478 366	75.8%	109 410	91.1%	107.6%
Service charges	565 984	565 984	82 992	14.7%	86 243	15.2%	86 648	15.3%	255 883	45.2%	39 624	77.8%	118.7%
Transfers and subsidies	193 680	193 680	78 450	40.5%	-	-	62 760	32.4%	141 210	72.9%	45 534	127.0%	37.8%
Other own revenue	(128 192)	(128 192)	915	(.7%)	2 683	(2.1%)	77 675	(60.6%)	81 273	(63.4%)	24 251	84.3%	220.3%
Operating Expenditure	851 840	851 840	146 480	17.2%	163 000	19.1%	229 560	26.9%	539 040	63.3%	177 394	76.0%	29.4%
Employee related costs	283 581	283 581	53 970	19.0%	69 538	24.5%	69 275	24.4%	192 783	68.0%	58 730	74.4%	18.0%
Bad and doubtful debt	18 300	18 300	(0)	-	1	-	17	.1%	18	.1%	(10)	-	(266.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	549 959	549 959	92 510	16.8%	93 461	17.0%	160 268	29.1%	346 239	63.0%	118 675	76.9%	35.0%
Surplus/(Deficit)	(220 369)	(220 369)	15 877		(74 074)		(2 476)		(60 674)		(67 984)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	93 390	8.2%	50 916	4.5%	21 485	1.9%	970 065	85.4%	1 135 856	23.3%	2 440	.2%
Electricity	362 912	67.1%	59 547	11.0%	11 394	2.1%	106 868	19.8%	540 721	11.1%	751	.1%
Property Rates	131 777	6.1%	140 495	6.5%	35 930	1.7%	1 859 045	85.8%	2 167 246	44.4%	1 468	.1%
Sanitation	15 310	43.3%	4 700	13.3%	2 240	6.3%	13 071	37.0%	35 321	7%	6	-
Refuse Removal	4 367	66.5%	946	14.4%	35	.5%	1 219	18.6%	6 567	20	3%	3%
Other	50 519	5.1%	62 204	6.3%	27 016	2.7%	855 144	86.0%	994 883	20.4%	2 659	3%
Total By Income Source	658 274	13.5%	318 806	6.5%	98 101	2.0%	3 805 412	78.0%	4 880 593	100.0%	7 345	.2%
Debtor Age Analysis By Customer Group												
Government	225	-	164 916	19.5%	140	-	680 995	80.5%	846 275	17.3%	-	-
Business	403 003	66.7%	43 393	7.2%	7 488	1.2%	150 404	24.9%	604 289	12.4%	-	-
Households	198 599	11.6%	89 884	5.2%	33 947	2.0%	1 390 571	81.2%	1 713 001	35.1%	-	-
Other	56 447	3.3%	20 613	1.2%	56 526	3.3%	1 583 443	92.2%	1 717 029	35.2%	7 345	.4%
Total By Customer Group	658 274	13.5%	318 806	6.5%	98 101	2.0%	3 805 412	78.0%	4 880 593	100.0%	7 345	.2%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	253 472	100.0%	-	-	-	-	-	-	253 472	33.6%
Bulk Water	94 516	100.0%	-	-	-	-	-	-	94 516	12.5%
PAYE deductions	40 940	100.0%	-	-	-	-	-	-	40 940	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	51 904	100.0%	-	-	-	-	-	-	51 904	6.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	314 222	100.0%	-	-	-	-	-	-	314 222	41.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	755 054	100.0%	-	-	-	-	-	-	755 054	100.0%

Contact Details

Municipal Manager	Dr Michael Sulcliffe	031 311 2100
Financial Manager	Krish Kumar	031 311 1130

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Vulamehlo(KZN211)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Operating Revenue and Expenditure														
Operating Revenue		38 841	38 841	14 517	37.4%	8 791	22.6%	828	2.1%	24 136	62.1%	7 592	76.2%	(89.1%)
Property rates		555	555	0	-	0	-	-	-	0	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		38 286	38 286	14 517	37.9%	8 790	23.0%	828	2.2%	24 136	63.0%	7 592	76.2%	(89.1%)
Operating Expenditure		38 841	38 841	7 605	19.6%	7 080	18.2%	1 738	4.5%	16 424	42.3%	7 346	71.4%	(76.3%)
Employee related costs		12 980	12 980	3 034	23.4%	2 875	22.1%	735	5.7%	6 644	51.2%	2 984	80.0%	(75.4%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		25 860	25 860	4 571	17.7%	4 205	16.3%	1 003	3.9%	9 780	37.8%	4 363	65.8%	(77.0%)
Surplus/(Deficit)		-	-	6 912		1 710		(910)		7 712		245		
Capital transfers and other adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)		-	-	6 912		1 710		(910)		7 712		245		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	50 425	50 425	4 286	8.5%	2 874	5.7%	680	1.3%	7 841	15.5%	2 101	27.7%	(67.6%)
External loans	2 171	2 171	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	48 254	48 254	4 286	8.9%	1 802	3.7%	680	1.4%	6 769	14.0%	2 101	27.7%	(67.6%)
Other	-	-	-	-	1 072	-	-	-	1 072	-	-	-	-
Capital Expenditure	48 254	48 254	4 286	8.9%	2 259	4.7%	154	.3%	6 699	13.9%	2 101	27.7%	(92.7%)
Water and Sanitation	30 675	30 675	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 901	6 901	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 606	1 606	1 428	88.9%	507	31.6%	-	-	1 936	120.5%	-	-	-
Other	9 072	9 072	2 858	31.5%	1 752	19.3%	154	1.7%	4 764	52.5%	2 101	27.7%	(92.7%)

Total Capital and Operating Expenditure

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10		
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Revenue														
Operating Revenue	38 841	38 841	14 517	37.4%	8 791	22.6%	828	2.1%	24 136	62.1%	7 592	76.2%	(89.1%)	
Capital Revenue	50 425	50 425	4 286	8.5%	2 874	5.7%	680	1.3%	7 841	15.5%	2 101	27.7%	(67.6%)	
Total Revenue	89 266	89 266	18 803	21.1%	11 665	13.1%	1 508	1.7%	31 977	35.8%	9 693	53.5%	(84.4%)	
Capital and Operating Expenditure														
Operating Expenditure	38 841	38 841	7 605	19.6%	7 080	18.2%	1 738	4.5%	16 424	42.3%	7 346	71.4%	(76.3%)	
Capital Expenditure	48 254	48 254	4 286	8.9%	2 259	4.7%	154	3%	6 699	13.9%	2 101	27.7%	(92.7%)	
Total Expenditure	87 095	87 095	11 892	13.7%	9 339	10.7%	1 892	2.2%	23 123	26.5%	9 448	50.9%	(80.0%)	

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	2 618	2 618	2 618		5 080		5 420		2 618		-		
Cash receipts by source	70 426	70 426	14 354	20.4%	9 555	13.6%	749	1.1%	24 658	35.0%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	555	555	15	2.6%	83	14.9%	44	7.9%	141	25.4%	-	-	(100.0%)
Transfers (operational and capital)	67 075	67 075	12 288	18.3%	9 543	14.2%	680	1.0%	22 511	33.6%	-	-	(100.0%)
Other receipts	325	325	2 215	681.5%	159	49.0%	104	32.1%	2 479	762.7%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	2 171	2 171	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	300	300	(163)	(54.4%)	(230)	(76.6%)	(79)	(26.4%)	(472)	(157.4%)	-	-	(100.0%)
Cash payments by type	89 266	89 266	11 892	13.3%	9 215	10.3%	1 892	2.1%	22 999	25.8%	-	-	(100.0%)
Employee related costs	12 980	12 980	3 034	23.4%	2 804	21.6%	735	5.7%	6 573	50.6%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	25 860	25 860	4 571	17.7%	4 153	16.1%	1 003	3.9%	9 727	37.6%	-	-	(100.0%)
Capital assets	50 425	50 425	4 286	8.5%	2 258	4.5%	154	.3%	6 698	13.3%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(16 222)	(16 222)	5 080		5 420		4 277		4 277		-		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager	H A Mahomed	039 974 0450

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Umdoni(KZN212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	92 790	97 898	66 449	71.6%	8 680	9.4%	10 058	10.3%	85 187	87.0%	2 517	79.1%
Property rates	48 179	47 950	47 044	97.6%	77	2%	904	1.9%	48 024	100.2%	1 431	111.2%
Service charges	6 673	6 313	6 054	90.7%	(76)	(1.1%)	129	2.1%	6 107	96.7%	75	143.1%
Other own revenue	37 937	43 635	13 351	35.2%	8 679	22.9%	9 025	20.7%	31 056	71.2%	1 012	42.0%
Operating Expenditure	92 787	97 881	20 725	22.3%	25 306	27.3%	19 811	20.2%	65 842	67.3%	6 720	55.7%
Employee related costs	44 359	48 656	11 100	25.0%	13 621	30.7%	12 116	24.9%	36 838	75.7%	3 853	58.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 428	49 225	9 625	19.9%	11 685	24.1%	7 695	15.6%	29 005	58.9%	2 867	53.8%
Surplus/(Deficit)	3	18	45 724		(16 626)		(9 753)		19 345		(4 202)	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3	18	45 724		(16 626)		(9 753)		19 345		(4 202)	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	289 505	372 273	32 695	11.3%	70 331	24.3%	38 539	10.4%	141 566	38.0%	34 428	117.1%
External loans	-	2 248	-	-	2 248	-	-	-	2 248	100.0%	9	5.4%
Internal contributions	8 252	12 082	3 086	37.4%	2 367	28.7%	546	4.5%	5 999	49.6%	18 068	375.1%
Transfers and subsidies	280 277	356 631	29 391	10.5%	65 622	23.4%	36 904	10.3%	131 917	37.0%	13 244	108.7%
Other	976	1 311	218	22.4%	94	9.6%	1 089	83.1%	1 401	106.9%	3 107	140.8%
Capital Expenditure	289 505	372 273	32 695	11.3%	70 331	24.3%	38 539	10.4%	141 566	38.0%	35 131	118.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	147	-	-	6	-	-	-	6	4.1%	-	-
Housing	-	-	-	-	-	-	-	-	-	-	2 327	87.8%
Roads, pavements, bridges and storm water	277 478	342 120	25 724	9.3%	62 375	22.5%	31 889	9.3%	119 989	35.1%	1 762	71.7%
Other	12 027	30 006	6 971	58.0%	7 950	66.1%	6 651	22.2%	21 571	71.9%	31 042	127.1%

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	92 790	97 898	66 449	71.6%	8 680	9.4%	10 058	10.3%	85 187	87.0%	2 517	79.1%
Capital Revenue	289 505	372 273	32 695	11.3%	70 331	24.3%	38 539	10.4%	141 566	38.0%	34 428	117.1%
Total Revenue	382 295	470 171	99 144	25.9%	79 012	16.8%	48 598	10.3%	226 753	48.2%	36 945	97.0%
Capital and Operating Expenditure												
Operating Expenditure	92 787	97 881	20 725	22.3%	25 306	27.3%	19 811	20.2%	65 842	67.3%	6 720	55.7%
Capital Expenditure	289 505	372 273	32 695	11.3%	70 331	24.3%	38 539	10.4%	141 566	38.0%	35 131	118.0%
Total Expenditure	382 292	470 154	53 420	14.0%	95 637	20.3%	58 351	12.4%	207 408	44.1%	41 851	85.0%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	64	64	(4 781)		3 733		2 947		(4 781)		7 572	
Cash receipts by source	371 432	371 432	43 130	11.6%	59 270	16.0%	38 601	10.4%	141 002	38.0%	44 415	72.4%
Statutory receipts (including VAT)	-	-	5 633	-	2 322	-	6 332	-	14 287	-	3 035	237.1%
Service charges	57 010	57 010	10 889	19.1%	27 012	47.4%	10 965	19.2%	48 866	85.7%	9 407	72.6%
Transfers (operational and capital)	300 459	300 459	12 938	4.3%	8 582	2.9%	9 018	3.0%	30 538	10.2%	198 523	374.8%
Other receipts	20 262	20 262	4 470	22.1%	3 855	19.0%	2 786	13.8%	11 111	54.8%	2 195	53.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(6 300)	(6 300)	9 200	(146.0%)	17 500	(277.8%)	9 500	(150.8%)	36 200	(574.6%)	(168 746)	(754.9%)
Cash payments by type	371 063	371 063	34 615	9.3%	60 057	16.2%	35 425	9.5%	130 098	35.1%	39 702	66.2%
Employee related costs	44 359	44 359	10 571	23.8%	14 101	31.8%	12 450	28.1%	37 122	83.7%	10 108	73.1%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	7 888	7 888	13 353	169.3%	28 389	359.9%	7 628	96.7%	49 369	625.9%	3 366	88.5%
Capital assets	289 505	289 505	10 657	3.7%	17 087	5.9%	15 295	5.3%	43 039	14.9%	14 183	55.8%
Repayment of borrowing	600	600	-	-	410	68.3%	-	-	410	68.3%	-	50.0%
Other cash flows / payments	28 711	28 711	35	.1%	69	.2%	52	.2%	157	.5%	12 046	73.7%
Closing Cash Balance	433	433	3 733		2 947		6 123		6 123		12 285	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	2	-	2	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	7 047	6 603	6 119	86.8%	8	.1%	195	3.0%	6 323	95.7%	116	125.7%	68.3%
Service charges	6 673	6 313	6 054	90.7%	(76)	(1.1%)	129	2.1%	6 107	96.7%	75	143.1%	72.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	374	290	66	17.5%	84	22.5%	66	22.7%	215	74.3%	41	20.7%	61.3%
Operating Expenditure	5 541	5 787	1 003	18.1%	1 704	30.8%	1 576	27.2%	4 284	74.0%	400	31.7%	294.1%
Employee related costs	1 883	2 270	480	25.5%	653	34.7%	981	43.2%	2 113	93.1%	229	29.8%	328.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 658	3 517	523	14.3%	1 052	28.8%	595	16.9%	2 170	61.7%	171	34.0%	248.5%
Surplus/(Deficit)	1 506	816	5 116		(1 696)		(1 381)		2 039		(284)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	697	2.5%	323	1.1%	241	.9%	26 874	95.5%	28 135	64.4%	-	-
Sanitation	-	-	-	-	-	-	466	100.0%	466	1.1%	-	-
Refuse Removal	110	3.2%	60	1.8%	36	1.0%	3 212	94.0%	3 418	7.8%	-	-
Other	1 150	9.8%	727	6.2%	61	.5%	9 757	83.4%	11 696	26.8%	-	-
Total By Income Source	1 958	4.5%	1 110	2.5%	338	.8%	40 308	92.2%	43 714	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	963	100.0%	963	2.2%	-	-
Business	137	2.6%	75	1.4%	49	.9%	5 097	95.1%	5 358	12.3%	-	-
Households	1 639	5.1%	1 008	3.1%	284	.9%	29 259	90.9%	32 191	73.6%	-	-
Other	182	3.5%	27	.5%	5	.1%	4 989	95.9%	5 203	11.9%	-	-
Total By Customer Group	1 958	4.5%	1 110	2.5%	338	.8%	40 308	92.2%	43 714	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 956	100.0%	-	-	-	-	-	-	6 956	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 956	100.0%	-	-	-	-	-	-	6 956	100.0%

Contact Details

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Umzumbe(KZN213)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Operating Revenue and Expenditure														
Operating Revenue		49 125	51 598	23 297	47.4%	20 013	40.7%	7 880	15.3%	51 190	99.2%	11 473	78.7%	(31.3%)
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		49 125	51 598	23 297	47.4%	20 013	40.7%	7 880	15.3%	51 190	99.2%	11 473	78.7%	(31.3%)
Operating Expenditure		49 125	51 598	10 684	21.7%	10 874	22.1%	9 311	18.0%	30 869	59.8%	11 473	78.7%	(18.8%)
Employee related costs		23 241	22 180	5 553	23.9%	5 197	22.4%	5 720	25.8%	16 470	74.3%	5 548	75.1%	3.1%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		25 884	29 417	5 131	19.8%	5 677	21.9%	3 592	12.2%	14 399	48.9%	5 925	81.1%	(39.4%)
Surplus/(Deficit)		-	-	12 613		9 139		(1 431)		20 321		-		
Capital transfers and other adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)		-	-	12 613		9 139		(1 431)		20 321		-		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	44 883	47 526	17 170	38.3%	-	-	15 764	33.2%	32 933	69.3%	11 595	76.6%	36.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	44 883	43 334	16 807	37.4%	-	-	15 686	36.2%	32 493	75.0%	11 595	76.6%	35.3%
Other	-	4 192	362	-	-	-	77	1.8%	440	10.5%	-	-	(100.0%)
Capital Expenditure	44 883	47 526	4 779	10.6%	9 560	21.3%	11 680	24.6%	26 019	54.7%	11 595	76.6%	.7%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 547	43 140	4 100	9.9%	8 704	20.9%	9 864	22.9%	22 667	52.5%	3 428	37.9%	187.8%
Other	3 336	4 386	679	20.4%	856	25.7%	1 816	41.4%	3 352	76.4%	8 167	103.7%	(77.8%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	49 125	51 598	23 297	47.4%	20 013	40.7%	7 880	15.3%	51 190	99.2%	11 473	78.7%	(31.3%)
Capital Revenue	44 883	47 526	17 170	38.3%	-	-	15 764	33.2%	32 933	69.3%	11 595	76.6%	36.0%
Total Revenue	94 008	99 123	40 467	43.0%	20 013	20.2%	23 644	23.9%	84 123	84.9%	23 068	77.9%	2.5%
Capital and Operating Expenditure													
Operating Expenditure	49 125	51 598	10 684	21.7%	10 874	22.1%	9 311	18.0%	30 869	59.8%	11 473	78.7%	(18.8%)
Capital Expenditure	44 883	47 526	4 779	10.6%	9 560	21.3%	11 680	24.6%	26 019	54.7%	11 595	76.6%	.7%
Total Expenditure	94 008	99 123	15 463	16.4%	20 434	20.6%	20 991	21.2%	56 888	57.4%	23 068	77.9%	(9.0%)

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	2 000	2 000	2 598		27 585		27 162		2 598		-		
Cash receipts by source	99 123	99 123	40 467	40.8%	20 013	20.2%	23 626	23.8%	84 105	84.8%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	91 084	91 084	40 086	44.0%	16 754	18.4%	23 314	25.6%	80 154	88.0%	-	-	(100.0%)
Other receipts	8 040	8 040	380	4.7%	3 259	40.5%	312	3.9%	3 951	49.1%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	99 123	99 123	15 479	15.6%	20 436	20.6%	20 991	21.2%	56 906	57.4%	-	-	(100.0%)
Employee related costs	22 180	22 180	5 569	25.1%	5 202	23.5%	5 720	25.8%	16 490	74.3%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	47 526	47 526	4 779	10.1%	9 560	20.1%	11 680	24.6%	26 019	54.7%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	29 417	29 417	5 131	17.4%	5 675	19.3%	3 592	12.2%	14 397	48.9%	-	-	(100.0%)
Closing Cash Balance	2 000	2 000	27 585		27 162		29 797		29 797		-		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T B Mthole	039 972 0005
Financial Manager	K Auda	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: uMuziwabantu(KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	57 153	60 089	6 425	11.2%	14 601	25.5%	6 330	10.5%	27 356	45.5%	19 796	54.9%	(68.0%)
Property rates	8 065	7 799	987	12.2%	1 216	15.1%	1 305	16.7%	3 508	45.0%	4 164	62.6%	(68.7%)
Service charges	19 320	15 412	3 790	19.6%	3 340	17.3%	3 350	21.7%	10 479	68.0%	2 389	61.0%	40.2%
Other own revenue	29 768	36 878	1 649	5.5%	10 045	33.7%	1 675	4.5%	13 369	36.3%	13 242	50.3%	(87.4%)
Operating Expenditure	57 152	60 089	12 757	22.3%	12 542	21.9%	12 080	20.1%	37 378	62.2%	11 714	72.4%	3.1%
Employee related costs	25 747	27 408	5 242	20.4%	6 421	24.9%	7 072	25.8%	18 735	68.4%	5 341	60.5%	32.4%
Bad and doubtful debt	-	6	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 070	11 343	3 584	50.7%	2 060	29.1%	1 861	16.4%	7 505	66.2%	2 038	97.7%	(8.7%)
Other expenditure	24 330	21 338	3 930	16.2%	4 061	16.7%	3 147	14.7%	11 138	52.2%	4 335	75.3%	(27.4%)
Surplus/(Deficit)	0	-	(6 331)		2 059		(5 750)		(10 022)		8 082		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	0	-	(6 331)		2 059		(5 750)		(10 022)		8 082		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	1 091	8.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	645	27.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	446	6.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	47 563	3 157	-	3 605	-	1 653	3.5%	8 415	17.7%	1 091	8.3%	51.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	2 000	-	-	635	-	396	19.8%	1 031	51.5%	314	29.1%	26.1%
Housing	-	7 820	-	-	-	-	-	-	-	-	70	2.9%	(100.0%)
Roads, pavements, bridges and storm water	-	28 188	2 981	-	1 907	-	1 007	3.6%	5 895	20.9%	375	10.4%	168.3%
Other	-	9 554	177	-	1 064	-	250	2.6%	1 490	15.6%	331	9.5%	(24.5%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	57 153	60 089	6 425	11.2%	14 601	25.5%	6 330	10.5%	27 356	45.5%	19 796	54.9%	(68.0%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	1 091	8.3%	(100.0%)
Total Revenue	57 153	60 089	6 425	11.2%	14 601	24.3%	6 330	10.5%	27 356	45.5%	20 886	35.6%	(69.7%)
Capital and Operating Expenditure													
Operating Expenditure	57 152	60 089	12 757	22.3%	12 542	21.9%	12 080	20.1%	37 378	62.2%	11 714	72.4%	3.1%
Capital Expenditure	-	47 563	3 157	-	3 605	-	1 653	3.5%	8 415	17.7%	1 091	8.3%	51.6%
Total Expenditure	57 152	107 651	15 914	27.8%	16 147	15.0%	13 733	12.8%	45 794	42.5%	12 804	45.9%	7.3%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	3 538		1 223		4 561		3 538		-	-	
Cash receipts by source	35 844	35 844	17 087	47.7%	23 112	64.5%	20 367	56.8%	60 566	169.0%	-	-	(100.0%)
Statutory receipts (including VAT)	1 480	1 480	216	14.6%	651	44.0%	-	-	868	58.6%	-	-	-
Service charges	24 000	24 000	4 646	19.4%	5 410	22.5%	5 838	24.3%	15 895	66.2%	-	-	(100.0%)
Transfers (operational and capital)	13 300	13 300	11 450	86.1%	7 544	56.7%	24 794	186.4%	43 789	329.2%	-	-	(100.0%)
Other receipts	-	-	3 715	-	469	-	222	-	4 407	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(2 936)	(2 936)	(2 941)	100.2%	9 036	(307.7%)	(10 488)	357.2%	(4 393)	149.6%	-	-	(100.0%)
Cash payments by type	39 829	39 829	19 402	48.7%	19 774	49.6%	14 815	37.2%	53 991	135.6%	-	-	(100.0%)
Employee related costs	25 747	25 747	5 242	20.4%	4 648	18.1%	7 212	28.0%	17 101	66.4%	-	-	(100.0%)
Grant and subsidies	6 000	6 000	1 389	23.1%	1 605	26.8%	1 114	18.6%	4 108	68.5%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	7 752	7 752	9 609	124.0%	9 916	127.9%	4 835	62.4%	24 360	314.3%	-	-	(100.0%)
Capital assets	-	-	3 157	-	3 605	-	1 653	-	8 415	-	-	-	(100.0%)
Repayment of borrowing	256	256	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	74	74	4	5.7%	0	.3%	2	2.6%	6	8.6%	-	-	(100.0%)
Closing Cash Balance	(3 985)	(3 985)	1 223		4 561		10 113		10 113		-		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	16 466	16 672	3 411	20.7%	5 038	30.6%	3 141	18.8%	11 590	69.5%	3 429	61.3%	(8.4%)
Service charges	16 264	14 388	3 537	21.7%	3 090	19.0%	3 101	21.6%	9 728	67.6%	3 429	73.1%	(9.6%)
Transfers and subsidies	-	1 900	-	-	1 900	-	-	-	1 900	100.0%	-	(7.7%)	
Other own revenue	202	384	(126)	(62.7%)	49	24.2%	40	10.3%	(38)	(9.9%)	-	5.0%	(100.0%)
Operating Expenditure	13 760	16 012	4 531	32.9%	3 118	22.7%	3 176	19.8%	10 825	67.6%	3 373	73.4%	(5.8%)
Employee related costs	1 419	1 645	329	23.2%	476	33.6%	411	25.0%	1 216	73.9%	297	70.2%	38.6%
Bad and doubtful debt	6	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 070	11 343	3 584	50.7%	2 060	29.1%	1 861	16.4%	7 505	66.2%	2 038	97.7%	(8.7%)
Other expenditure	5 264	3 024	618	11.7%	581	11.0%	904	29.9%	2 103	69.6%	1 038	40.1%	(12.9%)
Surplus/(Deficit)	2 706	659	(1 120)		1 921		(35)		765		56		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	1 081	3 527	247	22.8%	308	28.5%	248	7.0%	803	22.8%	1 321	174.4%	(81.2%)
Service charges	1 024	1 024	247	24.1%	250	24.4%	248	24.2%	745	72.8%	128	67.7%	93.4%
Transfers and subsidies	58	2 503	-	-	58	100.0%	-	-	58	2.3%	1 193	2 065.4%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 995	3 663	798	26.6%	973	32.5%	705	19.2%	2 475	67.6%	869	82.8%	(18.9%)
Employee related costs	1 973	2 867	623	31.6%	811	41.1%	471	16.4%	1 905	66.4%	679	99.3%	(30.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 022	796	175	17.1%	162	15.8%	233	29.3%	570	71.7%	190	44.7%	22.9%
Surplus/(Deficit)	(1 913)	(137)	(551)		(665)		(457)		(1 672)		452		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 220	62.9%	255	13.2%	95	4.9%	369	19.0%	1 940	16.9%	-	-
Property Rates	790	11.6%	493	7.2%	395	5.8%	5 126	75.3%	6 803	59.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	91	13.1%	40	5.8%	33	4.8%	528	76.3%	693	6.0%	-	-
Other	-	-	-	-	-	-	2 025	100.0%	2 025	17.7%	-	-
Total By Income Source	2 101	18.3%	788	6.9%	523	4.6%	8 048	70.2%	11 460	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 101	18.3%	788	6.9%	523	4.6%	8 048	70.2%	11 460	100.0%	-	-
Total By Customer Group	2 101	18.3%	788	6.9%	523	4.6%	8 048	70.2%	11 460	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	604	100.0%	-	-	-	-	-	-	604	9.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 588	100.0%	-	-	-	-	-	-	2 588	38.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 527	100.0%	-	-	-	-	-	-	3 527	52.5%
Total	6 720	100.0%	-	-	-	-	-	-	6 720	100.0%

Contact Details

Municipal Manager	S D Mbhele	039 433 1205
Financial Manager	T S P Khuzwayo	039 433 1205

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget reform returns. (Original Capital Budgets)
- Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Ezingoleni(KZN215)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	27 752	27 752	7 642	27.5%	4 830	17.4%	65	2%	12 537	45.2%	5 533	101.3%	(98.8%)
Property rates	451	451	12	2.8%	31	6.8%	20	4.5%	64	14.1%	1	6.7%	2 273.5%
Service charges	-	-	-	-	-	-	-	-	-	-	1	97.1%	(100.0%)
Other own revenue	27 301	27 301	7 630	27.9%	4 799	17.6%	45	2%	12 473	45.7%	5 532	101.7%	(99.2%)
Operating Expenditure	27 752	27 752	5 169	18.6%	5 647	20.3%	4 019	14.5%	14 836	53.5%	3 395	65.4%	18.4%
Employee related costs	9 704	9 704	2 252	23.2%	2 147	22.1%	1 874	19.3%	6 274	64.6%	2 095	77.3%	(10.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 048	18 048	2 917	16.2%	3 500	19.4%	2 145	11.9%	8 562	47.4%	1 300	51.4%	65.0%
Surplus/(Deficit)	-	-	2 473		(817)		(3 954)		(2 299)		2 138		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	2 473		(817)		(3 954)		(2 299)		2 138		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	1 636	82.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	1 636	82.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 106	-	3 324	-	16	-	5 446	-	1 636	82.4%	(99.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	940	-	2 958	-	-	-	3 898	-	553	49.6%	(100.0%)
Other	-	-	1 166	-	366	-	16	-	1 548	-	1 084	-	(98.6%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	27 752	27 752	7 642	27.5%	4 830	17.4%	65	2%	12 537	45.2%	5 533	101.3%	(98.8%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	1 636	82.4%	(100.0%)
Total Revenue	27 752	27 752	7 642	27.5%	4 830	17.4%	65	2%	12 537	45.2%	7 170	96.0%	(99.1%)
Capital and Operating Expenditure													
Operating Expenditure	27 752	27 752	5 169	18.6%	5 647	20.3%	4 019	14.5%	14 836	53.5%	3 395	65.4%	18.4%
Capital Expenditure	-	-	2 106	-	3 324	-	16	-	5 446	-	1 636	82.4%	(99.0%)
Total Expenditure	27 752	27 752	7 276	26.2%	8 972	32.3%	4 035	14.5%	20 282	73.1%	5 031	70.1%	(19.8%)

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	-	-			(194)		(5 720)		2 299		-		
Cash receipts by source	-	-	3 022	-	3 559	-	1 977	-	8 558	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	70	-	81	-	44	-	195	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	5 952	-	3 478	-	1 933	-	11 362	-	-	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(3 000)	-	-	-	-	-	(3 000)	-	-	-	-
Cash payments by type	-	-	5 515	-	9 085	-	8 560	-	23 160	-	-	-	(100.0%)
Employee related costs	-	-	2 252	-	2 148	-	1 982	-	6 383	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	794	-	992	-	5 460	-	7 246	-	-	-	(100.0%)
Capital assets	-	-	2 469	-	5 945	-	1 118	-	9 532	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	(194)		(5 720)		(12 304)		(12 304)		-		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Khetha Zulu	039 534 1584 / 74
Financial Manager	Bheki Cele	039 534 1108

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns. (Capital Budgets)
3. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Hibiscus Coast(KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	-	-	127 916	-	99 119	-	-	-	227 035	-	127 429	95.2%	(100.0%)
Property rates	-	-	83 601	-	69 207	-	-	-	152 808	-	60 527	99.9%	(100.0%)
Service charges	-	-	23 532	-	22 280	-	-	-	45 813	-	16 396	81.3%	(100.0%)
Other own revenue	-	-	20 782	-	7 632	-	-	-	28 414	-	50 506	94.0%	(100.0%)
Operating Expenditure	-	-	63 764	-	118 598	-	-	-	182 362	-	81 672	62.2%	(100.0%)
Employee related costs	-	-	30 524	-	65 630	-	-	-	96 154	-	42 979	71.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	8 706	-	7 463	-	-	-	16 169	-	5 822	66.2%	(100.0%)
Other expenditure	-	-	24 533	-	45 505	-	-	-	70 038	-	32 872	53.3%	(100.0%)
Surplus/(Deficit)	-	-	64 152		(19 479)		-	-	44 673		45 757		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	64 152		(19 479)		-	-	44 673		45 757		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	265 471	265 471	38 217	14.4%	30 609	11.5%	9 138	3.4%	77 964	29.4%	73 998	94.3%	(87.7%)
External loans	-	-	-	-	(10 778)	-	907	-	(9 871)	-	-	-	(100.0%)
Internal contributions	74 489	74 489	8 495	11.4%	10 564	14.2%	1 065	1.4%	20 125	27.0%	57 496	220.7%	(98.1%)
Transfers and subsidies	190 983	190 983	29 721	15.6%	30 823	16.1%	7 165	3.8%	67 710	35.5%	16 502	29.1%	(56.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	265 471	265 471	38 217	14.4%	30 609	11.5%	9 138	3.4%	77 964	29.4%	74 002	94.3%	(87.7%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 000	2 000	-	-	-	-	-	-	-	-	10 080	245.5%	(100.0%)
Housing	71 683	71 683	6 690	9.3%	892	1.2%	19	-	7 601	10.6%	3 001	22.3%	(99.4%)
Roads, pavements, bridges and storm water	145 400	145 400	17 503	12.0%	19 962	13.7%	8 196	5.6%	45 660	31.4%	42 195	153.1%	(80.6%)
Other	46 389	46 389	14 024	30.2%	9 756	21.0%	922	2.0%	24 702	53.3%	18 726	51.9%	(95.1%)

Total Capital and Operating Expenditure

	2009/10										Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			2008/09 Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	127 916	-	99 119	-	-	-	227 035	-	127 429	95.2%	(100.0%)
Capital Revenue	265 471	265 471	38 217	14.4%	30 609	11.5%	9 138	3.4%	77 964	29.4%	73 998	94.3%	(87.7%)
Total Revenue	265 471	265 471	166 132	62.6%	129 728	48.9%	9 138	3.4%	304 998	114.9%	201 427	95.0%	(95.5%)
Capital and Operating Expenditure													
Operating Expenditure	-	-	63 764	-	118 598	-	-	-	182 362	-	81 672	62.2%	(100.0%)
Capital Expenditure	265 471	265 471	38 217	14.4%	30 609	11.5%	9 138	3.4%	77 964	29.4%	74 002	94.3%	(87.7%)
Total Expenditure	265 471	265 471	101 980	38.4%	149 207	56.2%	9 138	3.4%	260 325	98.1%	155 674	70.7%	(94.1%)

Part 3: Cash Receipts and Payments

	2009/10										Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			2008/09 Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	14 022	-	13 051	-	6 314	-	14 022	-	6 395	-	
Cash receipts by source	-	-	225 149	-	142 489	-	314 302	-	681 940	-	188 325	-	66.9%
Statutory receipts (including VAT)	-	-	6 828	-	5 431	-	2 488	-	14 747	-	2 601	-	(4.3%)
Service charges	-	-	187 846	-	131 712	-	270 186	-	589 744	-	104 019	-	159.7%
Transfers (operational and capital)	-	-	30 071	-	4 829	-	41 347	-	76 247	-	81 337	-	(49.2%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	404	-	517	-	281	-	1 202	-	368	-	(23.6%)
Cash payments by type	-	-	226 120	-	149 226	-	312 742	-	688 088	-	184 752	-	69.3%
Employee related costs	-	-	24 836	-	27 121	-	26 316	-	78 273	-	21 024	-	25.2%
Grant and subsidies	-	-	12 436	-	12 472	-	12 312	-	37 220	-	10 701	-	15.1%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	68 204	-	59 989	-	57 782	-	185 975	-	59 019	-	(2.1%)
Capital assets	-	-	27 428	-	27 652	-	12 654	-	67 733	-	4 943	-	156.0%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	93 216	-	21 993	-	203 678	-	318 887	-	89 064	-	128.7%
Closing Cash Balance	-	-	13 051	-	6 314	-	7 874	-	7 874	-	9 968	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10											Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2008/09 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	14 501	-	15 020	-	-	-	29 521	-	10 822	67.4%	(100.0%)
Service charges	-	-	14 415	-	14 938	-	-	-	29 353	-	10 760	76.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	85	-	82	-	-	-	167	-	62	38.6%	(100.0%)
Operating Expenditure	-	-	11 304	-	9 388	-	-	-	20 691	-	8 113	58.2%	(100.0%)
Employee related costs	-	-	518	-	1 080	-	-	-	1 598	-	707	58.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	8 706	-	7 463	-	-	-	16 169	-	5 822	66.2%	(100.0%)
Other expenditure	-	-	2 080	-	844	-	-	-	2 925	-	1 584	37.2%	(100.0%)
Surplus/(Deficit)	-	-	3 197		5 632		-		8 829		2 709		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	-	-	8 989	-	7 171	-	-	-	16 160	-	5 602	88.8%	(100.0%)
Service charges	-	-	8 979	-	7 170	-	-	-	16 149	-	5 470	88.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	274.4%	-
Other own revenue	-	-	10	-	0	-	-	-	11	-	132	93.5%	(100.0%)
Operating Expenditure	-	-	12 250	-	26 103	-	-	-	38 353	-	21 327	68.0%	(100.0%)
Employee related costs	-	-	7 681	-	17 402	-	-	-	25 083	-	11 154	77.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	4 569	-	8 701	-	-	-	13 269	-	10 173	58.5%	(100.0%)
Surplus/(Deficit)	-	-	(3 260)		(18 933)		-		(22 193)		(15 725)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13	20.6%	5	8.5%	4	5.7%	42	65.2%	64	1%	-	-
Electricity	5 018	75.4%	902	13.6%	118	1.8%	616	9.3%	6 653	5.6%	-	-
Property Rates	18 471	21.5%	6 676	7.8%	3 790	4.4%	56 852	66.3%	85 788	72.1%	-	-
Sanitation	-	-	-	-	-	-	440	100.0%	440	4%	-	-
Refuse Removal	2 199	20.9%	927	8.8%	631	6.0%	6 745	64.2%	10 502	8.8%	-	-
Other	415	2.7%	519	3.4%	2 302	14.9%	12 249	79.1%	15 485	13.0%	-	-
Total By Income Source	26 117	22.0%	9 029	7.6%	6 844	5.8%	76 944	64.7%	118 934	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 873	24.9%	903	7.8%	821	7.1%	6 962	60.2%	11 559	9.7%	-	-
Business	7 835	18.7%	2 799	6.7%	2 327	5.5%	28 979	69.1%	41 940	35.3%	-	-
Households	12 014	22.4%	4 063	7.6%	3 011	5.6%	34 625	64.5%	53 713	45.2%	-	-
Other	3 395	29.0%	1 264	10.8%	684	5.8%	6 378	54.4%	11 721	9.9%	-	-
Total By Customer Group	26 117	22.0%	9 029	7.6%	6 844	5.8%	76 944	64.7%	118 934	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 967	100.0%	-	-	-	-	-	-	2 967	8.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 469	100.0%	-	-	-	-	-	-	1 469	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 245	100.0%	-	-	-	-	-	-	2 245	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 828	100.0%	-	-	-	-	-	-	24 828	71.9%
Auditor-General	618	100.0%	-	-	-	-	-	-	618	1.8%
Other	2 418	100.0%	-	-	-	-	-	-	2 418	7.0%
Total	34 545	100.0%	-	-	-	-	-	-	34 545	100.0%

Contact Details

Municipal Manager	S W Mkhize	039 688 2000
Financial Manager	Lerato Thwane	039 312 8301

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns. (Operating Budgets)
3. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Ugu(DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Operating Revenue and Expenditure														
Operating Revenue		666 780	666 780	199 633	29.9%	124 384	18.7%	182 973	27.4%	506 990	76.0%	213 222	77.3%	(14.2%)
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges		301 198	301 198	72 464	24.1%	80 973	26.9%	75 490	25.1%	228 927	76.0%	51 582	67.0%	46.3%
Other own revenue		365 582	365 582	127 169	34.8%	43 411	11.9%	107 484	29.4%	278 064	76.1%	161 640	83.3%	(33.5%)
Operating Expenditure		666 780	666 780	152 085	22.8%	149 456	22.4%	132 545	19.9%	434 086	65.1%	167 939	75.6%	(21.1%)
Employee related costs		212 029	212 029	52 845	24.9%	46 708	22.0%	47 378	22.3%	146 931	69.3%	39 629	69.0%	19.6%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		16 538	16 538	6 176	37.3%	6 219	37.6%	6 618	40.0%	19 012	115.0%	3 436	72.2%	92.6%
Other expenditure		438 213	438 213	93 064	21.2%	96 529	22.0%	78 550	17.9%	268 142	61.2%	124 873	79.3%	(37.1%)
Surplus/(Deficit)		-	-	47 548		(25 072)		50 428		72 905		45 283		
Capital transfers and other adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)		-	-	47 548		(25 072)		50 428		72 905		45 283		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	426 621	426 621	91 045	21.3%	99 239	23.3%	75 487	17.7%	265 771	62.3%	52 737	49.0%	43.1%	
External loans	89 400	89 400	41 302	46.2%	8 864	9.9%	3 191	3.6%	53 357	59.7%	3 618	60.5%	(11.8%)	
Internal contributions	104 851	104 851	30 705	29.3%	19 786	18.9%	20 687	19.7%	71 178	67.9%	19 443	74.3%	6.4%	
Transfers and subsidies	232 371	232 371	19 038	8.2%	70 588	30.4%	51 609	22.2%	141 235	60.8%	29 502	31.5%	74.9%	
Other	-	-	-	-	-	-	-	-	-	-	174	-	(100.0%)	
Capital Expenditure	426 621	426 621	91 045	21.3%	99 239	23.3%	75 487	17.7%	265 771	62.3%	52 737	49.0%	43.1%	
Water and Sanitation	266 105	266 105	69 504	26.1%	82 053	30.8%	58 481	22.0%	210 038	78.9%	33 133	57.5%	76.5%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	160 517	160 517	21 541	13.4%	17 186	10.7%	17 006	10.6%	55 733	34.7%	19 604	34.2%	(13.3%)	

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	666 780	666 780	199 633	29.9%	124 384	18.7%	182 973	27.4%	506 990	76.0%	213 222	77.3%	(14.2%)
Capital Revenue	426 621	426 621	91 045	21.3%	99 239	23.3%	75 487	17.7%	265 771	62.3%	52 737	49.0%	43.1%
Total Revenue	1 093 401	1 093 401	290 678	26.6%	223 623	20.5%	258 461	23.6%	772 762	70.7%	265 959	68.6%	(2.8%)
Capital and Operating Expenditure													
Operating Expenditure	666 780	666 780	152 085	22.8%	149 456	22.4%	132 545	19.9%	434 086	65.1%	167 939	75.6%	(21.1%)
Capital Expenditure	426 621	426 621	91 045	21.3%	99 239	23.3%	75 487	17.7%	265 771	62.3%	52 737	49.0%	43.1%
Total Expenditure	1 093 401	1 093 401	243 130	22.2%	248 694	22.7%	208 033	19.0%	699 857	64.0%	220 676	67.5%	(5.7%)

Part 3: Cash Receipts and Payments

	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Receipts and Payments														
Opening Cash Balance	38 681	38 681	151		600		870		151		1 183			
Cash receipts by source	452 813	452 813	228 164	50.4%	221 000	48.8%	224 762	49.6%	673 926	148.8%	183 442	109.4%	22.5%	
Statutory receipts (including VAT)	-	-	-	-	62 204	-	526	-	62 731	-	-	-	(100.0%)	
Service charges	300 944	300 944	52 125	17.3%	27 779	9.2%	45 514	15.1%	125 419	41.7%	52 241	61.9%	(12.9%)	
Transfers (operational and capital)	221 756	221 756	106 987	48.2%	133 463	60.2%	83 951	37.9%	324 401	146.3%	196 159	204.7%	(57.2%)	
Other receipts	24 113	24 113	3 553	14.7%	2 360	9.8%	1 173	4.9%	7 086	29.4%	6 332	161.9%	(81.5%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	33 889	-	17 597	-	51 487	-	24 710	-	(28.8%)	
Net increase (decr.) in assets / liabilities	(94 000)	(94 000)	65 500	(69.7%)	(38 697)	41.2%	76 000	(80.9%)	102 803	(109.4%)	(96 000)	(56.2%)	(179.2%)	
Cash payments by type	491 458	491 458	227 716	46.3%	220 730	44.9%	224 661	45.7%	673 107	137.0%	183 984	104.2%	22.1%	
Employee related costs	212 025	212 025	51 433	24.3%	46 355	21.9%	38 611	18.2%	136 399	64.3%	34 406	78.4%	12.2%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	260 236	260 236	168 194	64.6%	167 602	64.4%	179 340	68.9%	515 137	197.9%	142 471	142.3%	25.9%	
Capital assets	1 800	1 800	2 063	114.6%	1 621	90.1%	2 692	149.6%	6 376	354.2%	2 214	-	21.6%	
Repayment of borrowing	17 397	17 397	4 183	24.0%	3 671	21.1%	3 519	20.2%	11 373	65.4%	2 178	170.5%	61.6%	
Other cash flows / payments	-	-	1 843	-	1 480	-	498	-	3 821	-	2 715	5.5%	(81.6%)	
Closing Cash Balance	35	35	600		870		971		971		641			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	336 909	336 909	64 643	19.2%	101 558	30.1%	86 377	25.6%	252 578	75.0%	51 870	64.4%	66.5%	
Service charges	227 676	227 676	53 960	23.7%	55 055	24.2%	65 096	28.6%	174 111	76.5%	39 668	68.4%	64.1%	
Transfers and subsidies	104 161	104 161	9 116	8.8%	46 464	44.6%	20 279	19.5%	75 858	72.8%	10 741	56.6%	88.8%	
Other own revenue	5 072	5 072	1 567	30.9%	39	8%	1 002	19.8%	2 609	51.4%	1 461	77.0%	(31.4%)	
Operating Expenditure	336 909	336 909	71 756	21.3%	76 836	22.8%	68 211	20.2%	216 803	64.4%	98 996	81.0%	(31.1%)	
Employee related costs	101 602	101 602	25 579	25.2%	21 434	21.1%	21 655	21.3%	68 669	67.6%	19 619	72.0%	10.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	16 538	16 538	6 176	37.3%	6 219	37.6%	6 618	40.0%	19 012	115.0%	3 436	72.2%	92.6%	
Other expenditure	218 770	218 770	40 001	18.3%	49 183	22.5%	39 938	18.3%	129 122	59.0%	75 940	87.2%	(47.4%)	
Surplus/(Deficit)	-	-	(7 113)		24 722		18 166		35 774		(47 125)			

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	77 845	77 845	18 987	24.4%	27 519	35.4%	12 264	15.8%	58 769	75.5%	12 077	69.3%	1.5%
Service charges	73 522	73 522	18 505	25.2%	25 918	35.3%	10 393	14.1%	54 816	74.6%	11 914	62.9%	(12.8%)
Transfers and subsidies	3 945	3 945	329	8.3%	1 644	41.7%	986	25.0%	2 959	75.0%	100	58.3%	886.3%
Other own revenue	378	378	154	40.6%	(43)	(11.3%)	884	233.9%	995	263.2%	63	1 877.1%	1 301.2%
Operating Expenditure	77 845	77 845	11 491	14.8%	14 961	19.2%	12 464	16.0%	38 915	50.0%	15 847	68.4%	(21.4%)
Employee related costs	22 745	22 745	5 665	24.9%	5 498	24.2%	5 362	23.6%	16 525	72.7%	4 251	75.5%	26.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 100	55 100	5 825	10.6%	9 463	17.2%	7 102	12.9%	22 390	40.6%	11 596	67.6%	(38.8%)
Surplus/(Deficit)	-	-	7 496		12 558		(200)		19 854		(3 770)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 645	8.6%	5 081	4.6%	3 541	3.2%	93 329	83.6%	111 596	84.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 607	7.8%	702	3.4%	608	3.0%	17 567	85.8%	20 484	15.5%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 252	8.5%	5 784	4.4%	4 149	3.1%	110 896	84.0%	132 080	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 013	8.5%	521	4.4%	373	3.1%	9 981	84.0%	11 887	9.0%	-	-
Business	4 726	8.5%	2 429	4.4%	1 742	3.1%	46 576	84.0%	55 474	42.0%	-	-
Households	5 513	8.5%	2 834	4.4%	2 033	3.1%	54 339	84.0%	64 719	49.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 252	8.5%	5 784	4.4%	4 149	3.1%	110 896	84.0%	132 080	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 601	100.0%	-	-	-	-	-	-	1 601	3.0%
Bulk Water	2 394	100.0%	-	-	-	-	-	-	2 394	4.4%
PAYE deductions	1 939	100.0%	-	-	-	-	-	-	1 939	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 986	100.0%	-	-	-	-	-	-	1 986	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	45 998	100.0%	-	-	-	-	-	-	45 998	85.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	53 919	100.0%	-	-	-	-	-	-	53 919	100.0%

Contact Details

Municipal Manager	L. Mahlaka	039 688 5701
Financial Manager	V H Hukum	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: uMshwathi(KZN221)

Part1: Operating Revenue and Expenditure

Part C: Operating Revenue and Expenditure	2009/10										2008/09		Q3 of 2009/10 Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	70 915	70 915	22 486	31.7%	16 801	23.7%	20 999	29.6%	60 286	85.0%	19 796	93.5%	6.1%
Property rates	27 476	27 476	7 077	25.8%	7 095	25.8%	7 152	26.0%	21 324	77.6%	6 709	79.4%	6.6%
Service charges	1 400	1 400	361	25.8%	355	25.4%	349	24.9%	1 065	76.1%	337	101.6%	3.5%
Other own revenue	42 039	42 039	15 048	35.8%	9 351	22.2%	13 498	32.1%	37 897	90.1%	12 750	103.8%	5.9%
Operating Expenditure	70 915	70 915	15 346	21.6%	17 296	24.4%	16 684	23.5%	49 326	69.6%	15 684	71.8%	6.4%
Employee related costs	26 874	26 874	5 650	21.0%	6 864	25.5%	6 590	24.5%	19 104	71.1%	7 171	74.4%	(8.1)%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	44 040	44 040	9 696	22.0%	10 432	23.7%	10 094	22.9%	30 222	68.6%	8 512	70.3%	18.6%
Surplus/(Deficit)	0	0	7 139	(495)	(495)	-	4 315	-	10 960	-	4 113	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	0	7 139	(495)	(495)	-	4 315	-	10 960	-	4 113	-	-

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2009/10										2008/09		Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	75 614	75 614	4 672	6.2%	10 378	13.7%	-	-	15 049	19.9%	3 498	22.8%	(100.0%)
External loans	8 814	8 814	188	2.1%	4 473	50.7%	-	-	4 661	52.9%	1 173	36.4%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 363	20 363	3 787	18.6%	4 205	20.6%	-	-	7 992	39.2%	2 325	12.9%	(100.0%)
Other	46 437	46 437	697	1.5%	1 700	3.7%	-	-	2 397	5.2%	-	-	-
Capital Expenditure	75 614	75 614	4 672	6.2%	10 378	13.7%	-	-	15 049	19.9%	3 498	22.8%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 814	8 814	188	2.1%	4 444	50.4%	-	-	4 631	52.5%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30 350	30 350	3 787	12.5%	4 205	13.9%	-	-	7 992	26.3%	2 325	15.3%	(100.0%)
Other	36 450	36 450	697	1.9%	1 729	4.7%	-	-	2 426	6.7%	1 173	27.4%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10										2008/09		Q3 of 2008/09 Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	70 915	70 915	22 486	31.7%	16 801	23.7%	20 999	29.6%	60 286	85.0%	19 796	93.5%	6.1%
Capital Revenue	75 614	75 614	4 672	6.2%	10 378	13.7%	-	-	15 049	19.9%	3 498	22.8%	(100.0%)
Total Revenue	146 529	146 529	27 157	18.5%	27 179	18.5%	20 999	14.3%	75 335	51.4%	23 294	65.2%	(9.9%)
Capital and Operating Expenditure													
Operating Expenditure	70 915	70 915	15 346	21.6%	17 296	24.4%	16 684	23.5%	49 326	69.6%	15 684	71.8%	6.4%
Capital Expenditure	75 614	75 614	4 672	6.2%	10 378	13.7%	-	-	15 049	19.9%	3 498	22.8%	(100.0%)
Total Expenditure	146 529	146 529	20 018	13.7%	27 674	18.9%	16 684	11.4%	64 375	43.9%	19 182	52.2%	(13.0%)

Part 3: Cash Receipts and Payments

Part C: Cash Receipts and Payments	2009/10										2008/09		Q3 of 2008/09 Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	5 390	5 390	5 390		10 668		2 269		5 390		-		
Cash receipts by source	70 912	70 912	21 134	29.8%	20 434	28.8%	7 284	10.3%	48 852	68.9%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	649	-	296	-	985	-	1 930	-	-	-	(100.0%)
Service charges	26 676	26 676	2 091	7.8%	2 362	8.9%	880	3.3%	5 334	20.0%	-	-	(100.0%)
Transfers (operational and capital)	34 659	34 659	18 380	53.0%	15 580	45.0%	419	1.2%	34 378	99.2%	-	-	(100.0%)
Other receipts	9 577	9 577	15	2%	172	1.8%	-	-	186	1.9%	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	5 000	-	5 000	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	2 025	-	-	-	2 025	-	-	-	-
Cash payments by type	70 912	70 912	15 856	22.4%	28 833	40.7%	8 448	11.9%	53 138	74.9%	-	-	(100.0%)
Employee related costs	26 874	26 874	5 650	21.0%	5 818	21.6%	2 271	8.5%	13 739	51.1%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	43 987	43 987	4 961	11.3%	5 713	13.0%	1 850	4.2%	12 524	28.5%	-	-	(100.0%)
Capital assets	-	-	4 672	-	14 347	-	3 313	-	22 331	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	1 787	-	75	-	1 863	-	-	-	(100.0%)
Other cash flows / payments	50	50	573	1 146.0%	1 168	2 335.9%	940	1 879.1%	2 680	5 361.0%	-	-	(100.0%)
Closing Cash Balance	5 390	5 390	10 668		2 269		1 105		1 105		-		

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	337	101.6%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	337	101.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	157	48.4%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	157	48.4%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	180	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M V Cebekhulu	033 502 0280
Financial Manager	A Y Singh	033 502 0280

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMngeni(KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10	
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	207 673	207 673	98 456	47.4%	20 007	9.6%	25 779	12.4%	144 241	69.5%	61 438	62.6%	(58.0%)
Property rates	138 973	138 973	75 887	54.6%	(4 579)	(3.3%)	3 477	2.5%	74 785	53.8%	35 776	71.0%	(90.3%)
Service charges	42 775	42 775	11 201	26.2%	9 044	21.1%	9 452	22.1%	29 697	69.4%	13 517	60.6%	(30.1%)
Other own revenue	25 925	25 925	11 368	43.8%	15 542	59.9%	12 849	49.6%	39 759	153.4%	12 145	48.5%	5.8%
Operating Expenditure	207 634	207 634	33 636	16.2%	93 794	45.2%	35 526	17.1%	162 956	78.5%	31 322	50.4%	13.4%
Employee related costs	71 695	71 695	15 343	21.4%	17 773	24.8%	15 934	22.2%	49 051	68.4%	14 852	68.5%	7.3%
Bad and doubtful debt											500	75.0%	(100.0%)
Bulk purchases	30 012	30 012	9 034	30.1%	7 351	24.5%	4 996	16.6%	21 382	71.2%	4 273	68.4%	16.9%
Other expenditure	105 926	105 926	9 259	8.7%	68 669	64.8%	14 596	13.8%	92 524	87.3%	11 697	36.5%	24.8%
Surplus/(Deficit)	40	40	64 820		(73 787)		(9 748)		(18 715)		30 117		
Capital transfers and other adjustments							(431)		(431)				(100.0%)
Revised Surplus/(Deficit)	40	40	64 820		(73 787)		(10 179)		(19 145)		30 117		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	44 150	44 150	4 672	10.6%	6 874	15.6%	9 689	21.9%	21 235	48.1%	6 939	18.3%	39.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	33	-	-	-	1 062	-	1 095	-	-	-	(100.0%)
Transfers and subsidies	34 050	34 050	4 639	13.6%	6 327	18.6%	5 752	16.9%	16 718	49.1%	-	-	(100.0%)
Other	10 100	10 100	-	-	547	5.4%	2 875	28.5%	3 422	33.9%	6 939	26.2%	(58.6%)
Capital Expenditure	44 150	44 150	4 672	10.6%	6 874	15.6%	9 689	21.9%	21 235	48.1%	6 938	18.3%	39.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	148	2.3%	(100.0%)
Electricity	9 439	9 439	-	-	1 059	11.2%	3 277	34.7%	4 337	45.9%	2 834	27.9%	15.6%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 061	20 061	4 639	23.1%	5 268	26.3%	2 309	11.5%	12 216	60.9%	896	8.0%	157.6%
Other	14 650	14 650	33	2%	547	3.7%	4 102	28.0%	4 682	32.0%	3 060	83.0%	34.1%

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	207 673	207 673	98 456	47.4%	20 007	9.6%	25 779	12.4%	144 241	69.5%	61 438	62.6%	(58.0%)
Capital Revenue	44 150	44 150	4 672	10.6%	6 874	15.6%	9 689	21.9%	21 235	48.1%	6 939	18.3%	39.6%
Total Revenue	251 823	251 823	103 128	41.0%	26 881	10.7%	35 467	14.1%	165 476	65.7%	68 377	53.6%	(48.1%)
Capital and Operating Expenditure													
Operating Expenditure	207 634	207 634	33 636	16.2%	93 794	45.2%	35 526	17.1%	162 956	78.5%	31 322	50.4%	13.4%
Capital Expenditure	44 150	44 150	4 672	10.6%	6 874	15.6%	9 689	21.9%	21 235	48.1%	6 938	18.3%	39.6%
Total Expenditure	251 784	251 784	38 308	15.2%	100 668	40.0%	45 215	18.0%	184 191	73.2%	38 260	42.6%	18.2%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	500	500	1 829		(10 390)		(10 260)		1 829		-	-	
Cash receipts by source	192 186	192 186	20 678	10.8%	56 060	29.2%	63 062	32.8%	139 800	72.7%	-	-	(100.0%)
Statutory receipts (including VAT)	15 000	15 000	912	6.1%	2 256	15.0%	1 600	10.7%	4 769	31.8%	-	-	(100.0%)
Service charges	107 542	107 542	19 766	18.4%	47 057	43.8%	39 699	36.9%	106 521	99.1%	-	-	(100.0%)
Transfers (operational and capital)	56 970	56 970	-	-	6 746	11.8%	21 763	38.2%	28 509	50.0%	-	-	(100.0%)
Other receipts	12 372	12 372	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	302	302	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	191 909	191 909	32 897	17.1%	55 930	29.1%	52 263	27.2%	141 090	73.5%	-	-	(100.0%)
Employee related costs	57 173	57 173	5 263	9.2%	17 387	30.4%	15 473	27.1%	38 123	66.7%	-	-	(100.0%)
Grant and subsidies	14 580	14 580	1 499	10.3%	5 799	39.8%	3 122	21.4%	10 420	71.5%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	103 334	103 334	26 134	25.3%	25 856	25.0%	24 472	23.7%	76 462	74.0%	-	-	(100.0%)
Capital assets	9 600	9 600	-	-	6 888	71.8%	9 196	95.8%	16 085	167.5%	-	-	(100.0%)
Repayment of borrowing	6 993	6 993	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	228	228	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	778	778	(10 390)		(10 260)		539		539		-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	(2)	-	-	-	(2)	-	4 841	67.2%	(100.0%)
Service charges	-	-	-	-	(2)	-	-	-	(2)	-	4 812	67.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	29	52.6%	(100.0%)
Operating Expenditure	-	-	80	-	(79)	-	(1)	-	0	-	1 660	32.3%	(100.1%)
Employee related costs	-	-	64	-	(64)	-	-	-	-	-	212	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	167	58.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	16	-	(16)	-	(1)	-	0	-	1 281	26.1%	(100.1%)
Surplus/(Deficit)	-	-	(80)		77		1		(2)		3 181		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	49 424	49 424	10 264	20.8%	8 507	17.2%	9 815	19.9%	28 586	57.8%	7 553	67.3%	29.9%
Service charges	35 075	35 075	9 027	25.7%	7 403	21.1%	7 269	20.7%	23 700	67.6%	5 871	64.0%	23.8%
Transfers and subsidies	12 284	12 284	1 185	9.7%	948	7.7%	2 416	19.7%	4 550	37.0%	1 628	97.1%	48.4%
Other own revenue	2 066	2 066	51	2.5%	155	7.5%	130	6.3%	336	16.3%	54	56.6%	140.3%
Operating Expenditure	46 781	46 781	10 131	21.7%	9 975	21.3%	7 583	16.2%	27 689	59.2%	6 510	71.7%	16.5%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	30 012	30 012	9 034	30.1%	7 351	24.5%	4 996	16.6%	21 382	71.2%	4 273	78.6%	16.9%
Other expenditure	16 769	16 769	1 096	6.5%	2 624	15.6%	2 587	15.4%	6 307	37.6%	2 238	55.8%	15.6%
Surplus/(Deficit)	2 643	2 643	134		(1 469)		2 232		897		1 042		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	79	79	-	-	0	.6%	-	-	0	.6%	1 473	54.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	1 450	53.1%	(100.0%)
Transfers and subsidies	79	79	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	0	-	-	-	0	-	23	139.0%	(100.0%)
Operating Expenditure	7 046	7 046	816	11.6%	964	13.7%	853	12.1%	2 632	37.4%	799	39.4%	6.8%
Employee related costs	1 831	1 831	422	23.0%	440	24.0%	400	21.8%	1 261	68.9%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 215	5 215	394	7.6%	524	10.0%	454	8.7%	1 371	26.3%	799	39.4%	(43.2%)
Surplus/(Deficit)	(6 967)	(6 967)	(816)		(963)		(853)		(2 632)		674		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	12 789	12 789	4 291	33.6%	3 337	26.1%	4 195	32.8%	11 822	92.4%	3 764	83.1%	11.4%
Service charges	7 700	7 700	2 173	28.2%	1 643	21.3%	2 184	28.4%	6 000	77.9%	1 385	64.9%	57.6%
Transfers and subsidies	5 082	5 082	2 117	41.7%	1 694	33.3%	1 956	38.5%	5 767	113.5%	2 378	107.4%	(17.8%)
Other own revenue	7	7	-	-	-	-	55	785.3%	55	785.3%	-	-	(100.0%)
Operating Expenditure	12 661	12 661	3 527	27.9%	3 161	25.0%	3 435	27.1%	10 123	80.0%	2 047	67.6%	67.8%
Employee related costs	5 780	5 780	1 386	24.0%	1 546	26.7%	1 112	19.2%	4 043	70.0%	540	65.0%	106.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 881	6 881	2 141	31.1%	1 616	23.5%	2 323	33.8%	6 080	88.4%	1 507	68.6%	54.1%
Surplus/(Deficit)	128	128	764		176		760		1 699		1 717		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(33)	100.0%	-	-	-	-	-	-	(33)	-	-	-
Electricity	1 848	12.7%	737	5.1%	374	2.6%	11 597	79.7%	14 556	19.3%	-	-
Property Rates	5 541	10.4%	2 885	5.4%	2 220	4.2%	42 427	79.9%	53 073	70.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	256	5.3%	94	1.9%	54	1.1%	4 453	91.7%	4 856	6.5%	-	-
Other	(9 988)	(355.4%)	835	29.7%	70	2.5%	11 893	423.2%	2 810	3.7%	-	-
Total By Income Source	(2 375)	(3.2%)	4 551	6.0%	2 717	3.6%	70 369	93.5%	75 262	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(143)	(3.2%)	273	6.0%	163	3.6%	4 222	93.5%	4 516	6.0%	-	-
Business	(119)	(3.2%)	228	6.0%	136	3.6%	3 518	93.5%	3 763	5.0%	-	-
Households	(1 306)	(3.2%)	2 503	6.0%	1 495	3.6%	38 703	93.5%	41 394	55.0%	-	-
Other	(808)	(3.2%)	1 547	6.0%	924	3.6%	23 926	93.5%	25 589	34.0%	-	-
Total By Customer Group	(2 375)	(3.2%)	4 551	6.0%	2 717	3.6%	70 369	93.5%	75 262	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 634	99.5%	17	2%	-	-	31	3%	9 682	100.0%
Total	9 634	99.5%	17	2%	-	-	31	3%	9 682	100.0%

Contact Details

Municipal Manager	F Vilakazi	033 239 9265
Financial Manager	A J vd Merwe	033 239 9268

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Mpofana(KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	64 082	64 082	15 026	23.4%	11 500	17.9%	5 094	7.9%	31 619	49.3%	12 545	85.2%	(59.4%)
Property rates	8 152	8 152	1 012	12.4%	1 716	21.1%	1 477	18.1%	4 206	51.6%	3 028	-	(51.2%)
Service charges	22 210	22 210	5 318	23.9%	6 839	30.8%	1 931	8.7%	14 088	63.4%	5 719	-	(66.2%)
Other own revenue	33 720	33 720	8 696	25.8%	2 944	8.7%	1 686	5.0%	13 326	39.5%	3 798	25.5%	(55.6%)
Operating Expenditure	67 640	67 640	12 199	18.0%	13 917	20.6%	6 823	10.1%	32 939	48.7%	8 647	68.7%	(21.1%)
Employee related costs	19 028	19 028	3 845	20.2%	4 521	23.8%	2 346	12.3%	10 712	56.3%	3 417	58.6%	(31.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 225	18 225	6 757	37.1%	3 869	21.2%	2 554	14.0%	13 180	72.3%	3 001	115.6%	(14.9%)
Other expenditure	30 387	30 387	1 598	5.3%	5 527	18.2%	1 923	6.3%	9 047	29.8%	2 228	47.7%	(13.7%)
Surplus/(Deficit)	(3 558)	(3 558)	2 827		(2 418)		(1 729)		(1 319)		3 898		
Capital transfers and other adjustments	-	-	-	-	-	-	(31)	-	(31)	-	-	-	(100.0%)
Revised Surplus/(Deficit)	(3 558)	(3 558)	2 827		(2 418)		(1 760)		(1 350)		3 898		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	10 909	10 909	3 947	36.2%	2 688	24.6%	77	.7%	6 713	61.5%	7 044	-	(98.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 369	6 369	3 938	61.8%	342	5.4%	-	-	4 280	67.2%	-	-	-
Other	4 540	4 540	9	.2%	2 346	51.7%	77	1.7%	2 433	53.6%	7 044	-	(98.9%)
Capital Expenditure	10 909	10 909	3 947	36.2%	2 688	24.6%	77	.7%	6 713	61.5%	7 044	-	(98.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 000	2 000	4	.2%	255	12.7%	-	-	259	12.9%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 369	6 369	3 934	61.8%	342	5.4%	-	-	4 276	67.1%	36	-	(100.0%)
Other	2 540	2 540	9	.4%	2 092	82.3%	77	3.0%	2 178	85.7%	7 008	-	(98.9%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	64 082	64 082	15 026	23.4%	11 500	17.9%	5 094	7.9%	31 619	49.3%	12 545	85.2%	(59.4%)
Capital Revenue	10 909	10 909	3 947	36.2%	2 688	24.6%	77	.7%	6 713	61.5%	7 044	-	(98.9%)
Total Revenue	74 991	74 991	18 973	25.3%	14 188	18.9%	5 171	6.9%	38 332	51.1%	19 589	120.9%	(73.6%)
Capital and Operating Expenditure													
Operating Expenditure	67 640	67 640	12 199	18.0%	13 917	20.6%	6 823	10.1%	32 939	48.7%	8 647	68.7%	(21.1%)
Capital Expenditure	10 909	10 909	3 947	36.2%	2 688	24.6%	77	.7%	6 713	61.5%	7 044	-	(98.9%)
Total Expenditure	78 549	78 549	16 146	20.6%	16 606	21.1%	6 900	8.8%	39 651	50.5%	15 691	102.0%	(56.0%)

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments	-	-	1 310		611		(1 469)		1 310		(77)		
Opening Cash Balance													
Cash receipts by source	54 484	54 484	21 612	39.7%	21 217	38.9%	14 775	27.1%	57 604	105.7%	16 092	92.0%	(8.2%)
Statutory receipts (including VAT)	10 776	10 776	864	8.0%	-	-	-	-	864	8.0%	3 261	45.7%	(100.0%)
Service charges	30 362	30 362	13 910	45.8%	6 866	22.6%	9 684	31.9%	30 461	100.3%	4 506	111.6%	114.9%
Transfers (operational and capital)	12 523	12 523	5 447	43.5%	7 104	56.7%	-	-	12 550	100.2%	3 378	58.2%	(100.0%)
Other receipts	824	824	1 391	168.9%	7 247	879.8%	5 091	618.0%	13 729	1 666.7%	4 946	3 091.1%	2.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	48 237	48 237	22 311	46.3%	23 297	48.3%	10 463	21.7%	56 070	116.2%	18 552	107.6%	(43.6%)
Employee related costs	18 627	18 627	3 640	19.5%	3 111	16.7%	4 183	22.5%	10 933	58.7%	3 383	55.7%	23.6%
Grant and subsidies	-	-	2 245	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	16 084	16 084	7 905	49.1%	15 549	96.7%	6 243	38.8%	29 696	184.6%	9 022	160.3%	(30.8%)
Capital assets	-	-	6 567	-	4 637	-	1	-	11 205	-	2 027	-	(99.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	13 526	13 526	1 955	14.5%	-	-	36	.3%	1 991	14.7%	4 120	76.5%	(99.1%)
Closing Cash Balance	6 248	6 248	611		(1 469)		2 843		2 843		(2 537)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	23 496	23 496	5 334	22.7%	6 882	29.3%	1 970	8.4%	14 187	60.4%	5 081	151.8%	(61.2%)
Service charges	21 288	21 288	5 242	24.6%	6 726	31.6%	1 855	8.7%	13 822	64.9%	4 916	-	(62.3%)
Transfers and subsidies	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	207	207	93	44.8%	156	75.5%	116	55.8%	365	176.0%	165	4.4%	(30.1%)
Operating Expenditure	24 089	24 089	7 249	30.1%	4 233	17.6%	2 899	12.0%	14 381	59.7%	3 637	94.1%	(20.3%)
Employee related costs	1 729	1 729	335	19.4%	301	17.4%	167	9.6%	802	46.4%	276	34.2%	(39.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 225	18 225	6 757	37.1%	3 869	21.2%	2 554	14.0%	13 180	72.3%	3 001	115.6%	(14.9%)
Other expenditure	4 135	4 135	157	3.8%	63	1.5%	178	4.3%	399	9.7%	360	63.8%	(50.4%)
Surplus/(Deficit)	(593)	(593)	(1 915)		2 649		(929)		(195)		1 444		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	922	922	76	8.3%	-	-	-	-	76	8.3%	803	-	(100.0%)
Service charges	922	922	76	8.3%	-	-	-	-	76	8.3%	803	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 641	4 641	492	10.6%	-	-	-	-	492	10.6%	210	14.1%	(100.0%)
Employee related costs	732	732	366	50.0%	-	-	-	-	366	50.0%	137	14.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 909	3 909	126	3.2%	-	-	-	-	126	3.2%	73	12.4%	(100.0%)
Surplus/(Deficit)	(3 719)	(3 719)	(416)		-		-		(416)		594		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	114	-	76	-	190	-	-	-	(100.0%)
Service charges	-	-	-	-	114	-	76	-	190	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	379	-	196	-	574	-	-	-	(100.0%)
Employee related costs	-	-	-	-	330	-	168	-	498	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	49	-	27	-	76	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	(265)	-	(120)	-	(385)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	842	6.5%	908	7.0%	1 381	10.7%	9 838	75.9%	12 969	31.2%	-	-
Property Rates	458	2.0%	389	1.7%	340	1.5%	21 155	94.7%	22 342	53.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	42	1.7%	34	1.4%	24	1.0%	2 304	95.8%	2 404	5.8%	-	-
Other	19	5%	19	5%	19	5%	3 829	98.5%	3 887	9.3%	-	-
Total By Income Source	1 361	3.3%	1 351	3.2%	1 764	4.2%	37 126	89.2%	41 602	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	68	3.3%	68	3.2%	88	4.2%	1 856	89.2%	2 080	5.0%	-	-
Business	136	3.3%	135	3.2%	176	4.2%	3 713	89.2%	4 160	10.0%	-	-
Households	1 129	3.3%	1 121	3.2%	1 464	4.2%	30 815	89.2%	34 529	83.0%	-	-
Other	27	3.3%	27	3.2%	35	4.2%	743	89.2%	832	2.0%	-	-
Total By Customer Group	1 361	3.3%	1 351	3.2%	1 764	4.2%	37 126	89.2%	41 602	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(265)	100.0%	-	-	-	-	-	-	(265)	(11.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 269	88.3%	173	6.7%	93	3.6%	34	1.3%	2 568	111.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 004	87.0%	173	7.5%	93	4.0%	34	1.5%	2 303	100.0%

Contact Details

Municipal Manager	M. A Madlala	033 263 7700/1221
Financial Manager	Ayanda Ndlovu	033 263 7700/1221

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Impendle(KZN224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	32 406	32 406	160 120	494.1%	6 755	20.8%	3 365	10.4%	170 240	525.3%	7 777	73.7%	(56.7%)
Property rates	1 372	1 372	4 032	293.9%	80	5.8%	60	4.3%	4 171	304.0%	27	62.4%	124.1%
Service charges	1	1	100 695	7 366 127.7%	75	5 461.1%	-	-	100 770	7 371 588.8%	15	64.0%	(100.0%)
Other own revenue	31 033	31 033	55 393	178.5%	6 601	21.3%	3 305	10.7%	65 299	210.4%	7 735	73.7%	(57.3%)
Operating Expenditure	21 631	21 631	78 238	361.7%	5 317	24.6%	2 806	13.0%	86 361	399.2%	3 837	81.4%	(26.9%)
Employee related costs	8 747	8 747	17 778	203.2%	2 344	26.8%	776	8.9%	20 899	238.9%	1 830	76.2%	(57.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	327	-	102	-	-	-	429	-	26	-	(100.0%)
Other expenditure	12 884	12 884	60 132	466.7%	2 871	22.3%	2 029	15.8%	65 033	504.8%	1 982	85.2%	2.4%
Surplus/(Deficit)	10 775	10 775	81 882		1 438		559		83 879		3 939		
Capital transfers and other adjustments	10 775	10 775	4 072	37.8%	-	-	-	-	4 072	37.8%	-	-	-
Revised Surplus/(Deficit)	21 551	21 551	85 955		1 438		559		87 952		3 939		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	408	-	1 974	-	1 584	-	3 966	-	141	-	1 026.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	408	-	-	-	471	-	879	-	73	-	542.3%
Transfers and subsidies	-	-	-	-	1 974	-	1 041	-	3 015	-	-	-	(100.0%)
Other	-	-	-	-	-	-	73	-	73	-	67	-	8.0%
Capital Expenditure	10 775	10 775	413	3.8%	2 519	23.4%	1 584	14.7%	4 516	41.9%	141	-	1 026.7%
Water and Sanitation	-	-	-	-	107	-	1 030	-	1 137	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	2 342	-	-	-	2 342	-	-	-	-
Other	10 775	10 775	413	3.8%	71	.7%	554	5.1%	1 038	9.6%	141	-	294.3%

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	32 406	32 406	160 120	494.1%	6 755	20.8%	3 365	10.4%	170 240	525.3%	7 777	73.7%	(56.7%)
Capital Revenue			408		1 974		1 584		3 966		141		1 026.7%
Total Revenue	32 406	32 406	160 528	495.4%	8 729	26.9%	4 949	15.3%	174 206	537.6%	7 917	79.5%	(37.5%)
Capital and Operating Expenditure													
Operating Expenditure	21 631	21 631	78 238	361.7%	5 317	24.6%	2 806	13.0%	86 361	399.2%	3 837	81.4%	(26.9%)
Capital Expenditure	10 775	10 775	413	3.8%	2 519	23.4%	1 584	14.7%	4 516	41.9%	141	-	1 026.7%
Total Expenditure	32 406	32 406	78 650	242.7%	7 837	24.2%	4 390	13.5%	90 877	280.4%	3 978	88.7%	10.3%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	3 320		3 296		59		3 320		3 165		
Cash receipts by source	32 406	32 406	7 182	22.2%	4 015	12.4%	3 233	10.0%	14 430	44.5%	7 777	72.5%	(58.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	36	-	(100.0%)
Service charges	1 536	1 536	39	2.5%	80	5.2%	60	3.9%	178	11.6%	57	65.9%	5.1%
Transfers (operational and capital)	28 045	28 045	1 000	3.6%	4 306	15.4%	549	2.0%	5 855	20.9%	7 624	76.6%	(92.8%)
Other receipts	2 825	2 825	25	.9%	785	27.8%	40	1.4%	850	30.1%	60	8.2%	(33.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	6 118	-	(1 155)	-	2 584	-	7 547	-	-	-	(100.0%)
Cash payments by type	32 406	32 406	7 205	22.2%	7 252	22.4%	2 673	8.2%	17 131	52.9%	3 837	52.9%	(30.3%)
Employee related costs	8 637	8 637	1 482	17.2%	2 042	23.6%	776	9.0%	4 300	49.8%	1 593	48.3%	(51.3%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	224	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	5 265	-	2 564	-	861	-	8 690	-	1 284	44.3%	(32.9%)
Capital assets	10 775	10 775	410	3.8%	2 216	20.6%	933	8.7%	3 559	33.0%	381	27.1%	144.6%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	12 994	12 994	48	.4%	431	3.3%	103	.8%	581	4.5%	355	470.6%	(71.0%)
Closing Cash Balance	-	-	3 296		59		619		619		7 104		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	24 029	-	-	-	-	-	24 029	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	24 029	-	-	-	-	-	24 029	-	-	-	-
Surplus/(Deficit)	-	-	(24 029)	-	-	-	-	-	(24 029)	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	20 221	-	-	-	-	-	20 221	-	-	-	-
Service charges	-	-	20 221	-	-	-	-	-	20 221	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	20 221	-	-	-	-	-	20 221	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	B S Duma	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10	
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	2 278 476	2 278 476	531 873	23.3%	554 397	24.3%	487 802	21.4%	1 574 071	69.1%	567 165	78.8%	(14.0%)
Property rates	439 406	439 406	112 231	25.5%	109 434	24.9%	108 996	24.8%	330 661	75.3%	96 887	77.0%	12.5%
Service charges	1 132 741	1 132 741	301 209	26.6%	286 375	25.3%	279 248	24.7%	866 832	75.9%	231 289	75.9%	20.7%
Other own revenue	706 330	706 330	118 433	16.8%	158 588	22.5%	99 558	14.1%	376 579	53.3%	238 990	83.7%	(58.3%)
Operating Expenditure	2 276 849	2 276 849	611 339	26.9%	639 920	28.1%	364 769	16.0%	1 616 028	71.0%	525 936	83.1%	(30.6%)
Employee related costs	632 005	632 005	158 995	25.2%	185 503	29.4%	159 474	25.2%	503 972	79.7%	145 626	83.4%	9.5%
Bad and doubtful debt	10 000	10 000	-	-	10 000	100.0%	5 000	50.0%	15 000	150.0%	5 000	150.0%	-
Bulk purchases	740 337	740 337	278 689	37.6%	176 939	23.9%	130 862	17.7%	586 490	79.2%	136 817	76.7%	(3.7%)
Other expenditure	894 506	894 506	173 655	19.4%	267 478	29.9%	69 433	7.8%	510 566	57.1%	239 474	87.1%	(71.0%)
Surplus/(Deficit)	1 627	1 627	(79 467)		(85 523)		123 032		(41 957)		41 229		
Capital transfers and other adjustments											2 397	1 674.4%	(100.0%)
Revised Surplus/(Deficit)	1 627	1 627	(79 467)		(85 523)		123 032		(41 957)		43 626		

Part 2: Capital Revenue and Expenditure

	2009/10										Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Capital Revenue and Expenditure													
Source of Finance	327 343	327 343	55 878	17.1%	80 864	24.7%	6 846	2.1%	143 588	43.9%	37 108	47.4%	(81.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	201 428	201 428	31 987	15.9%	44 108	21.9%	7 095	3.5%	83 191	41.3%	33 679	41.5%	(78.9%)
Transfers and subsidies	125 916	125 916	23 890	19.0%	36 536	29.0%	(250)	(2%)	60 176	47.8%	1 266	119.7%	(119.7%)
Other	-	-	-	-	221	-	-	-	221	-	2 162	479.2%	(100.0%)
Capital Expenditure	327 343	327 343	55 878	17.1%	80 864	24.7%	6 846	2.1%	143 588	43.9%	37 108	47.4%	(81.6%)
Water and Sanitation	92 944	92 944	26 748	28.8%	31 424	33.8%	(1 622)	(1.7%)	56 550	60.8%	16 771	81.3%	(109.7%)
Electricity	52 007	52 007	14 421	27.7%	8 203	15.8%	(6 355)	(12.2%)	16 269	31.3%	2 742	75.2%	(331.7%)
Housing	-	-	-	-	2 578	-	2 680	-	5 258	-	-	17.1%	(100.0%)
Roads, pavements, bridges and storm water	79 416	79 416	4 186	5.3%	15 369	19.4%	8 394	10.6%	27 950	35.2%	13 806	40.3%	(39.2%)
Other	102 976	102 976	10 523	10.2%	23 289	22.6%	3 749	3.6%	37 561	36.5%	3 789	28.3%	(1.0%)

Total Capital and Operating Expenditure

R thousands	2009/10										Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			2008/09 Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue													
Operating Revenue	2 278 476	2 278 476	531 873	23.3%	554 397	24.3%	487 802	21.4%	1 574 071	69.1%	567 165	78.8%	(14.0%)
Capital Revenue	327 343	327 343	55 878	17.1%	80 864	24.7%	6 846	2.1%	143 588	43.9%	37 108	47.4%	(81.6%)
Total Revenue	2 605 820	2 605 820	587 750	22.6%	635 261	24.4%	494 648	19.0%	1 717 659	65.9%	604 273	74.5%	(18.1%)
Capital and Operating Expenditure													
Operating Expenditure	2 276 849	2 276 849	611 339	26.9%	639 920	28.1%	364 769	16.0%	1 616 028	71.0%	525 936	83.1%	(30.6%)
Capital Expenditure	327 343	327 343	55 878	17.1%	80 864	24.7%	6 846	2.1%	143 588	43.9%	37 108	47.4%	(81.6%)
Total Expenditure	2 604 192	2 604 192	667 217	25.6%	720 784	27.7%	371 615	14.3%	1 759 616	67.6%	563 044	78.2%	(34.0%)

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	50 383	50 383	19 293		35 888		28 765		19 293		39 164		
Cash receipts by source	2 318 631	2 318 631	801 616	34.6%	626 668	27.0%	640 815	27.6%	2 069 099	89.2%	548 247	100.3%	16.9%
Statutory receipts (including VAT)	-	-	14 175	-	12 988	-	4 843	-	32 006	-	8 100	466.1%	(40.2%)
Service charges	1 572 146	1 572 146	372 092	23.7%	446 196	28.4%	401 235	25.5%	1 219 523	77.6%	360 298	82.0%	11.4%
Transfers (operational and capital)	330 415	330 415	117 245	35.5%	103 611	31.4%	77 508	23.5%	298 364	90.3%	105 029	94.7%	(26.2%)
Other receipts	225 026	225 026	27 909	12.4%	23 512	10.4%	24 560	10.9%	75 980	33.8%	89 161	83.7%	(72.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	201 428	201 428	220 000	109.2%	20 000	9.9%	116 095	57.6%	356 095	176.8%	-	100.0%	(100.0%)
Net increase (decr.) in assets / liabilities	(10 384)	(10 384)	50 195	(483.4%)	20 362	(196.1%)	16 573	(159.6%)	87 130	(839.1%)	(14 341)	(273.9%)	(215.6%)
Cash payments by type	2 348 989	2 348 989	785 020	33.4%	633 791	27.0%	544 835	23.2%	1 963 646	83.6%	537 455	98.0%	1.4%
Employee related costs	555 176	555 176	144 692	26.1%	166 666	30.0%	144 795	26.1%	456 154	82.2%	133 291	83.9%	8.6%
Grant and subsidies	76 922	76 922	18 548	24.1%	22 420	29.1%	16 996	22.1%	57 965	75.4%	16 948	82.0%	.3%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	1 587 087	1 587 087	480 182	30.3%	415 136	26.2%	329 379	20.8%	1 224 697	77.2%	358 063	106.0%	(8.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	119 270	119 270	140 356	117.7%	27 601	23.1%	51 845	43.5%	219 801	184.3%	27 522	80.7%	88.4%
Other cash flows / payments	10 535	10 535	1 241	11.8%	1 968	18.7%	1 820	17.3%	5 029	47.7%	1 630	46.8%	11.6%
Closing Cash Balance	20 025	20 025	35 888		28 765		124 746		124 746		49 957		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	263 154	263 154	88 072	33.5%	77 834	29.6%	57 824	22.0%	223 730	85.0%	88 526	94.2%	(34.7%)	
Service charges	209 638	209 638	56 782	27.1%	50 839	24.3%	50 764	24.2%	158 384	75.6%	53 692	81.2%	(5.5%)	
Transfers and subsidies	36 323	36 323	27 651	76.1%	22 670	62.4%	3 414	9.4%	53 735	147.9%	28 096	129.4%	(87.8%)	
Other own revenue	17 193	17 193	3 639	21.2%	4 325	25.2%	3 646	21.2%	11 611	67.5%	6 738	161.6%	(45.9%)	
Operating Expenditure	263 121	263 121	59 780	22.7%	83 402	31.7%	66 820	25.4%	210 002	79.8%	73 532	78.0%	(9.1%)	
Employee related costs	5 237	5 237	2 306	44.0%	2 711	51.8%	2 290	43.7%	7 307	139.5%	5 640	82.6%	(59.4%)	
Bad and doubtful debt	2 000	2 000	-	-	1 000	50.0%	500	25.0%	1 500	75.0%	500	75.0%	-	
Bulk purchases	162 000	162 000	48 219	29.8%	45 407	28.0%	45 671	28.2%	139 297	86.0%	44 668	75.3%	2.2%	
Other expenditure	93 883	93 883	9 255	9.9%	34 284	36.5%	18 359	19.6%	61 897	65.9%	22 724	82.7%	(19.2%)	
Surplus/(Deficit)	33	33	28 292		(5 568)		(8 996)		13 728		14 994			

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	941 120	941 120	217 364	23.1%	209 997	22.3%	202 990	21.6%	630 351	67.0%	160 269	73.8%	26.7%
Service charges	803 737	803 737	210 275	26.2%	203 586	25.3%	197 373	24.6%	611 234	76.0%	150 689	74.6%	31.0%
Transfers and subsidies	1 133	1 133	3 389	299.1%	2 711	239.3%	259	22.8%	6 358	561.3%	3 434	114.4%	(92.5%)
Other own revenue	136 250	136 250	3 699	2.7%	3 701	2.7%	5 358	3.9%	12 758	9.4%	6 146	54.9%	(12.8%)
Operating Expenditure	938 462	938 462	244 121	26.0%	219 950	23.4%	132 003	14.1%	596 074	63.5%	125 330	78.8%	5.3%
Employee related costs	48 125	48 125	12 455	25.9%	14 741	30.6%	12 523	26.0%	39 720	82.5%	11 138	81.3%	12.4%
Bad and doubtful debt	6 500	6 500	-	-	3 250	50.0%	1 625	25.0%	4 875	75.0%	1 625	75.0%	-
Bulk purchases	532 425	532 425	220 007	41.3%	120 850	22.7%	74 511	14.0%	415 368	78.0%	81 140	78.8%	(8.2%)
Other expenditure	351 412	351 412	11 659	3.3%	81 108	23.1%	43 344	12.3%	136 111	38.7%	31 427	78.2%	37.9%
Surplus/(Deficit)	2 658	2 658	(26 757)		(9 953)		70 987		34 277		34 939		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	75 160	75 160	1	-	0	-	1	-	1	-	26 826	88.4%	(100.0%)
Service charges	75 160	75 160	-	-	-	-	-	-	-	-	17 009	79.4%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	3 189	112.3%	(100.0%)
Other own revenue	1	1	1	122.2%	0	32.6%	1	135.8%	1	290.6%	6 628	111.6%	(100.0%)
Operating Expenditure	20 929	20 929	1 406	6.7%	2 566	12.3%	2 038	9.7%	6 009	28.7%	32 586	77.2%	(93.7%)
Employee related costs	35 113	35 113	3 972	11.3%	4 914	14.0%	4 066	11.6%	12 951	36.9%	8 658	93.0%	(53.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	10 029	62.6%	(100.0%)
Other expenditure	(14 183)	(14 183)	(2 566)	18.1%	(2 348)	16.6%	(2 028)	14.3%	(6 942)	48.9%	13 899	82.1%	(114.6%)
Surplus/(Deficit)	54 231	54 231	(1 405)		(2 566)		(2 037)		(6 008)		(5 759)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	71 874	71 874	41 208	57.3%	37 850	52.7%	68 167	94.8%	147 226	204.8%	13 365	72.1%	410.0%
Service charges	44 206	44 206	34 152	77.3%	31 951	72.3%	31 111	70.4%	97 214	219.9%	9 899	66.6%	214.3%
Transfers and subsidies	14 667	14 667	6 111	41.7%	4 889	33.3%	35 961	245.2%	46 961	320.2%	3 201	115.6%	1 023.4%
Other own revenue	13 001	13 001	945	7.3%	1 011	7.8%	1 095	8.4%	3 051	23.5%	266	69.1%	312.1%
Operating Expenditure	196 758	196 758	38 472	19.6%	64 541	32.8%	42 025	21.4%	145 037	73.7%	18 611	90.0%	125.8%
Employee related costs	61 378	61 378	22 661	36.9%	25 680	41.8%	21 560	35.1%	69 901	113.9%	12 439	97.5%	73.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	45 912	45 912	10 464	22.8%	10 681	23.3%	10 681	23.3%	31 825	69.3%	-	-	(100.0%)
Other expenditure	89 468	89 468	5 347	6.0%	28 180	31.5%	9 783	10.9%	43 311	48.4%	6 172	80.8%	58.5%
Surplus/(Deficit)	(124 884)	(124 884)	2 737		(26 691)		26 143		2 188		(5 246)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	30 648	18.0%	7 609	4.5%	7 787	4.6%	124 435	73.0%	170 479	25.6%	-	-
Electricity	183 176	81.9%	4 510	2.0%	3 245	1.5%	32 609	14.6%	223 539	33.6%	-	-
Property Rates	45 572	21.9%	9 205	4.4%	10 602	5.1%	142 481	68.5%	207 859	31.3%	-	-
Sanitation	10 624	29.2%	1 603	4.4%	1 429	3.9%	22 668	62.4%	36 324	5.5%	-	-
Refuse Removal	6 305	36.3%	651	3.7%	649	3.2%	9 886	56.8%	17 392	2.6%	-	-
Other	(39 032)	(425.2%)	4 656	50.7%	2 998	32.7%	40 557	441.8%	9 179	1.4%	-	-
Total By Income Source	237 291	35.7%	28 235	4.2%	26 610	4.0%	372 636	56.1%	664 772	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 728	3.7%	7 374	7.4%	4 646	4.7%	83 888	84.2%	99 636	15.0%	-	-
Business	92 330	60.8%	5 611	3.7%	6 044	4.0%	47 847	31.5%	151 832	22.8%	-	-
Households	65 386	23.9%	12 906	4.7%	13 327	4.9%	182 185	66.5%	273 805	41.2%	-	-
Other	75 847	54.4%	2 344	1.7%	2 592	1.9%	58 716	42.1%	139 499	21.0%	-	-
Total By Customer Group	237 291	35.7%	28 235	4.2%	26 610	4.0%	372 636	56.1%	664 772	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46 366	100.0%	-	-	-	-	-	-	46 366	40.5%
Bulk Water	23 520	100.0%	-	-	-	-	-	-	23 520	20.6%
PAYE deductions	5 782	100.0%	-	-	-	-	-	-	5 782	5.1%
VAT (output less input)	3 390	100.0%	-	-	-	-	-	-	3 390	3.0%
Pensions / Retirement	9 612	100.0%	-	-	-	-	-	-	9 612	8.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 536	37.3%	6 678	33.1%	2 385	11.8%	3 578	17.7%	20 177	17.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 540	100.0%	-	-	-	-	-	-	5 540	4.8%
Total	101 747	88.9%	6 678	5.8%	2 385	2.1%	3 578	3.1%	114 388	100.0%

Contact Details

Municipal Manager	R. F Haswell	033 392 2006
Financial Manager	R Bridgmohan	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	173	14.4%	145	12.0%	147	12.3%	737	61.3%	1 202	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	173	14.4%	145	12.0%	147	12.3%	737	61.3%	1 202	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	173	14.4%	145	12.0%	147	12.3%	737	61.3%	1 202	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	173	14.4%	145	12.0%	147	12.3%	737	61.3%	1 202	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D. A Pillay	031 785 9307
Financial Manager	S C Magcaba	031 785 9320

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Richmond(KZN227)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	41 371	59 615	11 640	28.1%	8 349	20.2%	35 847	60.1%	55 837	93.7%	10 444	85.3%	243.2%
Property rates	4 035	4 035	1 389	34.4%	1 070	26.5%	1 050	26.0%	3 509	87.0%	965	87.4%	8.9%
Service charges	1 050	1 050	258	24.6%	273	26.0%	310	29.5%	841	80.1%	548	74.7%	(43.5%)
Other own revenue	36 285	54 530	9 993	27.5%	7 007	19.3%	34 487	63.2%	51 487	94.4%	8 931	86.0%	286.1%
Operating Expenditure	41 370	59 607	5 021	12.1%	7 774	18.8%	12 308	20.6%	25 103	42.1%	6 601	53.2%	86.5%
Employee related costs	17 655	17 289	3 682	20.9%	4 276	24.2%	4 035	23.3%	11 994	69.4%	3 408	71.0%	18.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 715	42 317	1 339	5.6%	3 498	14.8%	8 272	19.5%	13 109	31.0%	3 193	38.7%	159.1%
Surplus/(Deficit)	0	9	6 619		575		23 540		30 734		3 843		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	9	6 619		575		23 540		30 734		3 843		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	24 013	26 555	1 477	6.2%	3 525	14.7%	2 325	8.8%	7 327	27.6%	1 055	46.1%	120.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 347	1 671	45	3.3%	1 269	94.2%	638	38.2%	1 952	116.8%	12	-	5 076.2%
Transfers and subsidies	22 666	24 884	1 406	6.2%	2 256	10.0%	1 687	6.8%	5 349	21.5%	933	50.1%	80.8%
Other	-	-	26	-	-	-	-	-	26	-	109	13.6%	(100.0%)
Capital Expenditure	24 013	26 555	1 477	6.2%	3 525	14.7%	2 325	8.8%	7 327	27.6%	1 055	46.1%	120.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	12 541	3 178	858	6.8%	1 194	9.5%	356	11.2%	2 409	75.8%	-	42.8%	(100.0%)
Roads, pavements, bridges and storm water	6 735	8 032	-	-	400	5.9%	713	8.9%	1 113	13.9%	42	49.4%	1 609.5%
Other	4 737	15 344	619	13.1%	1 930	40.7%	1 256	8.2%	3 805	24.8%	1 013	47.0%	24.0%

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	41 371	59 615	11 640	28.1%	8 349	20.2%	35 847	60.1%	55 837	93.7%	10 444	85.3%	243.2%
Operating Revenue	24 013	26 555	1 477	6.2%	3 525	14.7%	2 325	8.8%	7 327	27.6%	1 055	46.1%	120.4%
Capital Revenue	65 383	86 170	13 117	20.1%	11 874	13.8%	38 172	44.3%	63 164	73.3%	11 499	76.2%	232.0%
Total Revenue													
Capital and Operating Expenditure	41 370	59 607	5 021	12.1%	7 774	18.8%	12 308	20.6%	25 103	42.1%	6 601	53.2%	86.5%
Operating Expenditure	24 013	26 555	1 477	6.2%	3 525	14.7%	2 325	8.8%	7 327	27.6%	1 055	46.1%	120.4%
Capital Expenditure	65 383	86 161	6 499	9.9%	11 299	13.1%	14 632	17.0%	32 430	37.6%	7 656	51.5%	91.1%
Total Expenditure													

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	(680)	(680)	(680)		(734)		689		(680)		788		
Cash receipts by source	53 419	53 419	11 846	22.2%	12 428	23.3%	10 621	19.9%	34 895	65.3%	6 885	55.0%	54.3%
Statutory receipts (including VAT)	-	-	322	-	528	-	325	-	1 175	-	236	-	37.5%
Service charges	11 155	11 155	2 116	19.0%	3 729	33.4%	2 801	25.1%	8 647	77.5%	1 524	101.7%	83.8%
Transfers (operational and capital)	42 263	42 263	8 914	21.1%	5 839	13.8%	25 396	60.1%	40 149	95.0%	7 762	62.0%	227.2%
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	494	-	2 332	-	(17 901)	-	(15 076)	-	(2 638)	-	578.6%
Cash payments by type	52 279	52 279	11 901	22.8%	11 005	21.0%	10 716	20.5%	33 621	64.3%	8 242	58.0%	30.0%
Employee related costs	16 620	16 620	3 047	18.3%	3 822	23.0%	4 020	24.2%	10 889	65.5%	3 370	64.4%	19.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	6 355	-	3 658	-	4 451	-	14 464	-	3 739	71.3%	19.0%
Capital assets	13 888	13 888	2 498	18.0%	3 525	25.4%	2 245	16.2%	8 268	59.5%	1 013	24.1%	121.6%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	21 772	21 772	-	-	-	-	-	-	-	-	120	-	(100.0%)
Closing Cash Balance	460	460	(734)		689		595		595		(570)		

Part 4a: Operating Revenue and Expenditure by Function

Table 4a: Operating Revenue and Expenditure by Function													
	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	2 021	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	1 050	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	969	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	2 648	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	1 002	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 646	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(628)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	2 126	-	700	32.9%	619	29.1%	714	-	2 033	-	1 189	87.5%	(40.0%)
Service charges	1 050	-	258	24.6%	273	26.0%	310	-	841	-	548	74.7%	(43.5%)
Transfers and subsidies	1 050	-	441	42.0%	347	33.0%	403	-	1 191	-	635	100.0%	(36.5%)
Other own revenue	25	-	1	3.0%	(0)	(6%)	1	-	1	-	5	68.7%	(89.1%)
Operating Expenditure	2 649	-	356	13.4%	723	27.3%	807	-	1 886	-	947	65.8%	(14.8%)
Employee related costs	1 040	-	206	19.8%	270	25.9%	233	-	708	-	239	74.6%	(2.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 609	-	151	9.4%	454	28.2%	574	-	1 178	-	708	62.4%	(19.0%)
Surplus/(Deficit)	(524)	-	344		(104)		(93)		147		242		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	122	3.2%	251	6.6%	189	5.0%	3 232	85.2%	3 794	87.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(14)	468.5%	2	(75.9%)	2	(56.9%)	7	(235.7%)	(3)	(1%)	-	-
Other	114	21.9%	87	16.6%	80	15.2%	242	46.3%	523	12.1%	-	-
Total By Income Source	222	5.2%	339	7.9%	270	6.3%	3 482	80.7%	4 314	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	64	5.1%	91	7.2%	85	6.7%	1 020	80.9%	1 260	29.2%	-	-
Business	62	7.5%	84	10.2%	82	10.0%	594	72.2%	822	19.1%	-	-
Households	59	3.7%	115	7.2%	62	3.9%	1 365	85.2%	1 602	37.1%	-	-
Other	37	5.9%	49	7.8%	41	6.5%	503	79.9%	630	14.6%	-	-
Total By Customer Group	222	5.2%	339	7.9%	270	6.3%	3 482	80.7%	4 314	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	ES Silhole	033 212 2155
Financial Manager	W C Donnelly	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMgungundlovu(DC22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

Part C: Operating Revenue and Expenditure													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	423 331	423 331	133 511	31.5%	4 761	1.1%	64 126	15.1%	202 398	47.8%	85 056	290.4%	(24.6%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	59 095	59 095	2 473	4.2%	4 633	7.8%	5 303	9.0%	12 409	21.0%	-	-	(100.0%)
Other own revenue	364 237	364 237	131 038	36.0%	128	-	58 823	16.1%	189 989	52.2%	85 056	290.4%	(30.8%)
Operating Expenditure	281 123	281 123	40 744	14.5%	40 918	14.6%	68 641	24.4%	150 302	53.5%	39 920	87.7%	71.9%
Employee related costs	113 024	113 024	23 500	20.8%	19 451	17.2%	23 903	21.1%	66 855	59.2%	21 899	82.0%	9.2%
Bad and doubtful debt	23 000	23 000	-	-	7 667	33.3%	17 250	75.0%	24 917	108.3%	-	-	(100.0%)
Bulk purchases	35 664	35 664	8 325	23.3%	5 532	15.5%	8 273	23.2%	22 129	62.1%	8 297	103.3%	(3%)
Other expenditure	109 435	109 435	8 919	8.1%	8 268	7.6%	19 214	17.6%	36 401	33.3%	9 725	88.2%	97.6%
Surplus/(Deficit)	142 209	142 209	92 768		(36 157)		(4 515)		52 096		45 135		-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	142 209	142 209	92 768		(36 157)		(4 515)		52 096		45 135		-

Part 2: Capital Revenue and Expenditure

2009/10													2008/09		Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands															
Capital Revenue and Expenditure															
Source of Finance	140 891	140 891	29 487	20.9%	-	-	-	-	29 487	20.9%	27 121	69.7%	(100.0%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	104 332	104 332	29 487	28.3%	-	-	-	-	29 487	28.3%	25 908	65.3%	(100.0%)		
Other	36 559	36 559			-	-	-	-	-	-	1 214	86.9%	(100.0%)		
Capital Expenditure	140 891	140 891	33 368	23.7%	31 900	22.6%	13 754	9.8%	79 022	56.1%	27 121	69.7%	(49.3%)		
Water and Sanitation	59 622	59 622	12 201	20.5%	14 561	24.4%	11 174	18.7%	37 936	63.6%	12 844	75.2%	(13.0%)		
Electricity	-	-	-	-	-	-	-	-	-	-	-	4.6%	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	10 600	10 600	7 384	69.7%	1 242	11.7%	-	-	8 626	81.4%	880	876.3%	(100.0%)		
Other	70 669	70 669	13 783	19.5%	16 097	22.8%	2 580	3.7%	32 460	45.9%	13 397	60.3%	(80.7%)		

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure														Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue	423 331	423 331	133 511	31.5%	4 761	1.1%	64 126	15.1%	202 398	47.8%	85 056	290.4%	(24.6%)	
Operating Revenue	140 891	140 891	29 487	20.9%	-	-	-	-	29 487	20.9%	27 121	69.7%	(100.0%)	
Capital Revenue	140 891	140 891	29 487	20.9%	-	-	-	-	29 487	20.9%	27 121	69.7%	(100.0%)	
Total Revenue	564 222	564 222	162 998	28.9%	4 761	8%	64 126	11.4%	231 885	41.1%	112 177	173.0%	(42.8%)	
Capital and Operating Expenditure	281 123	281 123	40 744	14.5%	40 918	14.6%	68 641	24.4%	150 302	53.5%	39 920	87.7%	71.9%	
Operating Expenditure	140 891	140 891	33 368	23.7%	31 900	22.6%	13 754	9.8%	79 022	56.1%	27 121	69.7%	(49.3%)	
Capital Expenditure	140 891	140 891	33 368	23.7%	31 900	22.6%	13 754	9.8%	79 022	56.1%	27 121	69.7%	(49.3%)	
Total Expenditure	422 013	422 013	74 111	17.6%	72 818	17.3%	82 395	19.5%	229 324	54.3%	67 042	81.0%	22.9%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	75 422	75 422	75 422		108 809		87 269		75 422		-	-	
Cash receipts by source	403 331	403 331	141 143	35.0%	74 809	18.5%	68 959	17.1%	284 910	70.6%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	10 566		5 991	-	4 790	-	21 346	-	-	-	(100.0%)
Service charges	59 095	59 095	1 272	2.2%	6 589	11.2%	6 525	11.0%	14 386	24.3%	-	-	(100.0%)
Transfers (operational and capital)	334 577	334 577	121 909	36.4%	75 664	22.6%	54 769	16.4%	252 342	75.4%	-	-	(100.0%)
Other receipts	3 660	3 660	7 358	201.0%	1 465	40.0%	2 864	78.3%	11 688	319.3%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	38	-	(14 900)	-	10	-	(14 851)	-	-	-	(100.0%)
Cash payments by type	385 728	385 728	107 755	27.9%	96 350	25.0%	78 030	20.2%	282 134	73.1%	-	-	(100.0%)
Employee related costs	104 194	104 194	22 570	21.7%	26 421	25.4%	23 903	22.9%	72 895	70.0%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	173 668	173 668	47 430	27.3%	51 156	29.5%	41 823	24.1%	140 409	80.8%	-	-	(100.0%)
Capital assets	104 606	104 606	35 319	33.8%	18 772	17.9%	12 303	11.8%	66 394	63.5%	-	-	(100.0%)
Repayment of borrowing	3 261	3 261	2 437	74.7%	-	-	-	-	2 437	74.7%	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	93 025	93 025	108 809		87 269		78 198		78 198		-		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function												Q3 of 2008/09 to Q3 of 2009/10	
R thousands	2009/10						2008/09						
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Water													
Operating Revenue	-	-	-	-	-	-	3 442	-	3 442	-	984	1.2%	249.7%
Service charges	-	-	-	-	-	-	3 442	-	3 442	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	984	3.9%	(100.0%)
Operating Expenditure	123 274	123 274	14 940	12.1%	16 634	13.5%	31 188	25.3%	62 762	50.9%	12 965	77.5%	140.6%
Employee related costs	35 400	35 400	5 537	15.6%	4 281	12.1%	5 050	14.3%	14 868	42.0%	3 158	74.1%	59.9%
Bad and doubtful debt	23 000	23 000	-	-	7 667	33.3%	17 250	75.0%	24 917	108.3%	-	-	(100.0%)
Bulk purchases	35 664	35 664	8 325	23.3%	5 532	15.5%	8 273	23.2%	22 129	62.1%	8 297	103.3%	(3.3%)
Other expenditure	29 211	29 211	1 079	3.7%	(845)	(2.9%)	614	2.1%	848	2.9%	1 510	47.8%	(59.3%)
Surplus/(Deficit)	(123 274)	(123 274)	(14 940)		(16 634)		(27 746)		(59 321)		(11 980)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	38	-	38	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	38	-	38	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	(38)	-	(38)	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 803	4 803	1 261	26.3%	-	-	3	.1%	1 264	26.3%	12	13.7%	(75.8%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 803	4 803	1 261	26.3%	-	-	3	.1%	1 264	26.3%	12	13.7%	(75.8%)
Surplus/(Deficit)	(4 803)	(4 803)	(1 261)	-	-	-	(3)	-	(1 264)	-	(12)	-	

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 586	1.9%	5 029	3.7%	11 590	8.5%	117 507	86.0%	136 712	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 586	1.9%	5 029	3.7%	11 590	8.5%	117 507	86.0%	136 712	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	163	2.5%	81	1.2%	3 265	50.1%	3 005	46.1%	6 514	4.8%	-	-
Business	84	1.9%	303	6.7%	(342)	(7.5%)	4 502	99.0%	4 547	3.3%	-	-
Households	2 313	2.0%	1 464	1.3%	(741)	(7%)	109 912	97.3%	112 948	82.6%	-	-
Other	25	.2%	3 182	25.0%	9 408	74.1%	89	.7%	12 703	9.3%	-	-
Total By Customer Group	2 586	1.9%	5 029	3.7%	11 590	8.5%	117 507	86.0%	136 712	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 190	100.0%	-	-	-	-	1	-	3 191	17.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 038	89.1%	328	2.2%	68	.5%	1 201	8.2%	14 636	82.1%
Total	16 228	91.0%	328	1.8%	68	.4%	1 202	6.7%	17 826	100.0%

Contact Details

Municipal Manager	T.L.S Khuzwayo	033 897 6755
Financial Manager	BW Ndlovu	033 897 6715

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	375 276	361 025	165 113	44.0%	61 400	16.4%	61 642	17.1%	288 154	79.8%	70 290	86.2%	(12.3%)
Property rates	107 327	101 252	92 575	86.3%	4 938	4.6%	2 149	2.1%	99 662	98.4%	1 850	102.8%	16.2%
Service charges	159 898	150 847	40 884	25.6%	34 703	21.7%	30 763	20.4%	106 350	70.5%	26 794	80.9%	14.8%
Other own revenue	108 050	108 925	31 655	29.3%	21 760	20.1%	28 729	26.4%	82 143	75.4%	41 647	76.9%	(31.0%)
Operating Expenditure	365 137	338 258	65 894	18.0%	77 439	21.2%	64 297	19.0%	207 630	61.4%	50 631	57.6%	27.0%
Employee related costs	107 105	93 742	19 194	17.9%	22 752	21.2%	24 566	26.2%	66 511	71.0%	1 599	36.9%	1 436.3%
Bad and doubtful debt	11 037	10 315	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	89 023	83 199	23 541	26.4%	18 260	20.5%	17 015	20.5%	58 815	70.7%	12 816	74.9%	32.8%
Other expenditure	157 972	151 002	23 160	14.7%	36 428	23.1%	22 716	15.0%	82 304	54.5%	36 216	72.4%	(37.3%)
Surplus/(Deficit)	10 138	22 767	99 219		(16 039)		(2 655)		80 524		19 659		
Capital transfers and other adjustments	(1 959)	(1 828)	-	-	(32)	1.6%	(77)	4.2%	(108)	5.9%	-	-	(100.0%)
Revised Surplus/(Deficit)	8 179	20 939	99 219		(16 071)		(2 732)		80 416		19 659		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	107 948	107 948	17 067	15.8%	12 546	11.6%	13 077	12.1%	42 690	39.5%	16 185	-	(19.2%)
External loans	8 000	8 000	11 081	138.5%	5 356	66.9%	1	-	16 439	205.5%	146	-	(99.1%)
Internal contributions	54	20 993	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	78 955	78 955	1 311	1.7%	2 648	3.4%	-	-	3 959	5.0%	4 715	-	(100.0%)
Other	20 939	-	4 675	22.3%	4 542	21.7%	13 075	-	22 292	-	11 325	-	15.5%
Capital Expenditure	107 948	107 948	17 067	15.8%	12 546	11.6%	13 077	12.1%	42 690	39.5%	16 185	-	(19.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 294	15 294	10 478	68.5%	5 672	37.1%	11 557	75.6%	27 707	181.2%	9 031	-	28.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	61 970	61 970	1 551	2.5%	2 440	3.9%	-	-	3 991	6.4%	2 147	-	(100.0%)
Other	30 684	30 684	5 038	16.4%	4 433	14.4%	1 520	5.0%	10 992	35.8%	5 007	-	(69.6%)

Total Capital and Operating Expenditure

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10	
		Budget		First Quarter		Second Quarter		Third Quarter		Third Quarter			
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
R thousands													
Capital and Operating Revenue													
Operating Revenue	375 276	361 025	165 113	44.0%	61 400	16.4%	61 642	17.1%	288 154	79.8%	70 290	86.2%	(12.3%)
Capital Revenue	107 948	107 948	17 067	15.6%	12 546	11.6%	13 077	12.1%	42 690	39.5%	16 185	-	(19.2%)
Total Revenue	483 223	468 973	182 180	37.7%	73 946	15.8%	74 718	15.9%	330 844	70.5%	86 476	99.8%	(13.6%)
Capital and Operating Expenditure													
Operating Expenditure	365 137	338 258	65 894	18.0%	77 439	21.2%	64 297	19.0%	207 630	61.4%	50 631	57.6%	27.0%
Capital Expenditure	107 948	107 948	17 067	15.8%	12 546	11.6%	13 077	12.1%	42 690	39.5%	16 185	-	(19.2%)
Total Expenditure	473 085	446 206	82 962	17.5%	89 985	20.2%	77 374	17.3%	250 320	56.1%	66 817	71.2%	15.8%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	10 000	10 000	98 919		92 278		106 879		98 919		65 358		
Cash receipts by source	277 607	277 607	103 252	37.2%	112 390	40.5%	60 035	21.6%	275 677	99.3%	107 254	91.4%	(44.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	209 848	209 848	61 384	29.3%	59 921	28.6%	34 786	16.6%	156 091	74.4%	54 344	75.2%	(36.0%)
Transfers (operational and capital)	64 306	64 306	34 853	54.2%	38 666	60.1%	21 583	33.6%	95 103	147.9%	47 333	123.2%	(54.4%)
Other receipts	60	60	7 014	11 595.1%	13 803	22 817.8%	3 666	6 059.9%	24 483	40 472.8%	5 576	27 562.6%	(34.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	3 393	3 393	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	277 607	277 607	109 893	39.6%	97 789	35.2%	53 990	19.4%	261 672	94.3%	70 092	83.8%	(23.0%)
Employee related costs	109 658	109 658	30 047	27.4%	31 576	28.8%	21 276	19.4%	82 899	75.6%	26 731	71.0%	(20.4%)
Grant and subsidies	-	-	-	-	-	-	208	-	208	-	1 175	-	(82.3%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	60 194	60 194	33 477	55.6%	38 030	63.2%	23 487	39.0%	94 994	157.8%	26 703	139.4%	(12.0%)
Capital assets	12 493	12 493	5 177	41.4%	7 932	63.5%	3 403	27.2%	16 512	132.2%	3 676	44.4%	(7.4%)
Repayment of borrowing	9 682	9 682	988	10.2%	609	6.3%	523	5.4%	2 120	21.9%	994	20.6%	(47.4%)
Other cash flows / payments	85 580	85 580	40 204	47.0%	19 642	23.0%	5 093	6.0%	64 939	75.9%	10 814	70.6%	(52.9%)
Closing Cash Balance	10 000	10 000	92 278		106 879		112 924		112 924		102 520		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	163 638	154 376	42 609	26.0%	35 786	21.9%	33 148	21.5%	111 543	72.3%	29 491	-	12.4%
Service charges	153 006	144 345	38 917	25.4%	32 780	21.4%	29 437	20.4%	101 134	70.1%	23 968	-	22.8%
Transfers and subsidies	8 951	8 445	3 208	35.8%	2 566	28.7%	3 302	39.1%	9 076	107.5%	4 949	-	(33.3%)
Other own revenue	1 681	1 586	484	28.8%	440	26.2%	409	25.8%	1 333	84.1%	573	-	(28.6%)
Operating Expenditure	117 688	110 179	27 299	23.2%	22 612	19.2%	20 850	18.9%	70 761	64.2%	18 419	-	13.2%
Employee related costs	6 019	5 228	1 630	27.1%	1 637	27.2%	1 751	33.5%	5 017	96.0%	1 156	-	51.5%
Bad and doubtful debt	5 247	4 904	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	89 023	83 199	23 541	26.4%	18 260	20.5%	17 015	20.5%	58 815	70.7%	12 816	-	32.8%
Other expenditure	17 398	16 848	2 129	12.2%	2 715	15.6%	2 085	12.4%	6 929	41.1%	4 447	-	(53.1%)
Surplus/(Deficit)	45 951	44 197	15 310		13 175		12 298		40 782		11 072		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	22 642	21 360	7 087	31.3%	5 989	26.5%	5 621	26.3%	18 697	87.5%	10 894	-	(48.4%)
Service charges	6 565	6 193	1 870	28.5%	1 839	28.0%	1 230	19.9%	4 939	79.7%	2 783	-	(55.8%)
Transfers and subsidies	15 149	14 291	4 935	32.6%	3 948	26.1%	4 560	31.9%	13 444	94.1%	7 745	-	(41.1%)
Other own revenue	928	875	282	30.4%	201	21.7%	(169)	(19.3%)	314	35.9%	366	-	(146.2%)
Operating Expenditure	26 157	24 869	3 702	14.2%	7 126	27.2%	4 680	18.8%	15 508	62.4%	5 376	-	(12.9%)
Employee related costs	11 486	10 441	2 423	21.1%	2 726	23.7%	2 750	26.3%	7 900	75.7%	1 639	-	67.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 671	14 428	1 280	8.7%	4 399	30.0%	1 930	13.4%	7 609	52.7%	3 736	-	(48.3%)
Surplus/(Deficit)	(3 515)	(3 509)	3 385		(1 137)		941		3 189		5 518		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	12 620	64.6%	484	2.5%	448	2.3%	5 984	30.6%	19 536	16.6%	8 656	44.3%
Property Rates	10 170	13.0%	2 085	2.7%	2 047	2.6%	64 151	81.8%	78 455	66.7%	12 534	16.0%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	878	17.1%	153	3.0%	149	2.9%	3 953	77.0%	5 133	4.4%	6 408	124.8%
Other	8 351	57.9%	355	2.5%	102	7%	5 622	39.0%	14 430	12.3%	-	-
Total By Income Source	32 019	27.2%	3 078	2.6%	2 747	2.3%	79 710	67.8%	117 553	100.0%	27 598	23.5%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 019	27.2%	3 078	2.6%	2 747	2.3%	79 710	67.8%	117 553	100.0%	27 598	23.5%
Total By Customer Group	32 019	27.2%	3 078	2.6%	2 747	2.3%	79 710	67.8%	117 553	100.0%	27 598	23.5%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N J Mdaane	036 637 2231
Financial Manager	R A Jhetam	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Indaka(KZN233)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	29 107	51 350	23 496	80.7%	14 305	49.1%	19 681	38.3%	57 481	111.9%	22 013	-	(10.6%)
Property rates	50	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	40	33	-	7	-	12	29.3%	51	128.6%	17	-	(29.7%)
Other own revenue	29 057	51 310	23 463	80.7%	14 298	49.2%	19 669	38.3%	57 430	111.9%	21 997	-	(10.6%)
Operating Expenditure	29 046	48 933	25 230	86.9%	13 348	46.0%	13 845	28.3%	52 422	107.1%	21 859	-	(36.7%)
Employee related costs	14 936	12 793	1 950	13.1%	2 312	15.5%	2 415	18.9%	6 677	52.2%	1 903	-	26.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 110	36 140	23 280	165.0%	11 035	78.2%	11 429	31.6%	45 745	126.6%	19 956	-	(42.7%)
Surplus/(Deficit)	61	2 417	(1 734)		957		5 836		5 059		154		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	61	2 417	(1 734)		957		5 836		5 059		154		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	8 775	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	8 775	-	(100.0%)
Capital Expenditure	20 030	12 546	10 191	50.9%	2 078	10.4%	343	2.7%	12 612	100.5%	5 066	-	(93.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 546	12 546	8 831	70.4%	1 050	8.4%	-	-	9 881	78.8%	4 802	-	(100.0%)
Other	7 484	-	1 360	18.2%	1 028	13.7%	343	-	2 731	-	264	-	29.9%

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	29 107	51 350	23 496	80.7%	14 305	49.1%	19 681	38.3%	57 481	111.9%	22 013	-	(10.6%)
Capital Revenue											8 775	-	(100.0%)
Total Revenue	29 107	51 350	23 496	80.7%	14 305	27.9%	19 681	38.3%	57 481	111.9%	30 789	-	(36.1%)
Capital and Operating Expenditure													
Operating Expenditure	29 046	48 933	25 230	86.9%	13 348	46.0%	13 845	28.3%	52 422	107.1%	21 859	-	(36.7%)
Capital Expenditure	20 030	12 546	10 191	50.9%	2 078	10.4%	343	2.7%	12 612	100.5%	5 066	-	(93.2%)
Total Expenditure	49 076	61 479	35 421	72.2%	15 426	25.1%	14 187	23.1%	65 034	105.8%	26 925	-	(47.3%)

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments	-	-	2 957		1 223		772		2 957		37		
Opening Cash Balance													
Cash receipts by source	16 249	16 249	18 496	113.8%	10 188	62.7%	18 600	114.5%	47 284	291.0%	10 057	112.6%	84.9%
Statutory receipts (including VAT)	1 600	1 600	656	41.0%	-	-	1 759	109.9%	2 414	150.9%	-	-	(100.0%)
Service charges	80	80	13	15.9%	4	4.4%	12	14.6%	28	34.9%	11	143.7%	9.1%
Transfers (operational and capital)	14 569	14 569	16 574	113.8%	11 721	80.5%	13 107	90.0%	41 402	284.2%	14 613	127.2%	(10.3%)
Other receipts	-	-	267	-	832	-	2 462	-	3 561	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	987	-	(2 368)	-	1 260	-	(121)	-	(4 566)	-	(127.6%)
Cash payments by type	16 692	16 692	20 230	121.2%	10 639	63.7%	6 739	40.4%	37 608	225.3%	10 611	136.7%	(36.5%)
Employee related costs	4 400	4 400	1 950	44.3%	2 367	53.8%	1 988	45.2%	6 305	143.3%	1 634	41.6%	21.6%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	8 756	8 756	5 908	67.5%	4 022	45.9%	2 401	27.4%	12 331	140.8%	3 722	646.5%	(35.5%)
Capital assets	-	-	9 506	-	1 448	-	932	-	11 886	-	3 670	-	(74.6%)
Repayment of borrowing	726	726	1 092	150.4%	155	21.4%	205	28.3%	1 453	200.1%	107	33.9%	91.3%
Other cash flows / payments	2 810	2 810	1 774	63.1%	2 647	94.2%	1 213	43.2%	5 633	200.5%	1 477	92.3%	(17.9%)
Closing Cash Balance	(443)	(443)	1 223		772		12 632		12 632		(516)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	100.0%	-	-	-	-	-	-	6	100.0%	-	-
Total By Income Source	6	100.0%	-	-	-	-	-	-	6	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	100.0%	-	-	-	-	-	-	6	100.0%	-	-
Total By Customer Group	6	100.0%	-	-	-	-	-	-	6	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	100	100.0%	-	-	-	-	-	-	100	26.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	78	100.0%	-	-	-	-	-	-	78	20.6%
Loan repayments	100	100.0%	-	-	-	-	-	-	100	26.1%
Trade Creditors	103	100.0%	-	-	-	-	-	-	103	27.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	381	100.0%	-	-	-	-	-	-	381	100.0%

Contact Details

Municipal Manager	S M Mbhele	034 261 1000
Financial Manager	M B Dlamini	034 261 1000

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Umtshezi(KZN234)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	167 192	191 779	54 259	32.5%	40 384	24.2%	49 894	26.0%	144 537	75.4%	32 041	53.2%	55.7%
Property rates	34 064	34 064	6 864	20.2%	8 673	25.5%	8 965	26.3%	24 502	71.9%	6 254	57.6%	43.3%
Service charges	99 882	103 283	28 831	28.9%	24 092	24.1%	24 518	23.7%	77 440	75.0%	14 336	78.3%	71.0%
Other own revenue	33 246	54 432	18 564	55.8%	7 619	22.9%	16 412	30.2%	42 595	78.3%	11 452	31.1%	43.3%
Operating Expenditure	166 580	171 598	48 162	28.9%	36 287	21.8%	37 922	22.1%	122 371	71.3%	(27 770)	37.6%	(236.6%)
Employee related costs	46 963	46 962	11 951	25.4%	12 529	26.7%	12 136	25.8%	36 616	78.0%	(10 558)	25.1%	(214.9%)
Bad and doubtful debt	4 000	4 000	1 859	46.5%	-	-	-	-	1 859	46.5%	-	-	-
Bulk purchases	74 216	76 216	31 070	41.9%	15 924	21.5%	16 788	22.0%	63 783	83.7%	(10 702)	-	(256.9%)
Other expenditure	41 402	44 420	3 281	7.9%	7 833	18.9%	8 998	20.3%	20 113	45.3%	(6 510)	9.9%	(238.2%)
Surplus/(Deficit)	612	20 181	6 097		4 097		11 972		22 167		59 812		
Capital transfers and other adjustments	10 518	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 130	20 181	6 097		4 097		11 972		22 167		59 812		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	25 821	-	-	-	-	-	-	-	-	-	1 440	-	(100.0%)
External loans	8 500	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 518	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 803	-	-	-	-	-	-	-	-	-	1 440	-	(100.0%)
Capital Expenditure	24 996	13 280	-	-	-	-	-	-	-	-	786	-	(100.0%)
Water and Sanitation	30	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 156	2 906	-	-	-	-	-	-	-	-	(10)	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 912	8 636	-	-	-	-	-	-	-	-	755	-	(100.0%)
Other	9 898	1 738	-	-	-	-	-	-	-	-	41	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Capital and Operating Revenue													
Operating Revenue	167 192	191 779	54 259	32.5%	40 384	24.2%	49 894	26.0%	144 537	75.4%	32 041	53.2%	55.7%
Capital Revenue	25 821	-	-	-	-	-	-	-	-	-	1 440	-	(100.0%)
Total Revenue	193 012	191 779	54 259	28.1%	40 384	21.1%	49 894	26.0%	144 537	75.4%	33 482	55.1%	49.0%
Capital and Operating Expenditure													
Operating Expenditure	166 580	171 598	48 162	28.9%	36 287	21.8%	37 922	22.1%	122 371	71.3%	(27 770)	37.6%	(236.6%)
Capital Expenditure	24 996	13 280	-	-	-	-	-	-	-	-	786	-	(100.0%)
Total Expenditure	191 576	184 878	48 162	25.1%	36 287	19.6%	37 922	20.5%	122 371	66.2%	(26 985)	41.6%	(240.5%)

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	5 167		22 393		26 145		5 167		15 383		
Cash receipts by source	196 640	196 640	56 057	28.5%	40 452	20.6%	51 895	26.4%	148 404	75.5%	34 190	56.9%	51.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	133 946	133 946	35 728	26.7%	35 930	26.8%	35 577	26.6%	107 235	80.1%	23 936	88.9%	48.6%
Transfers (operational and capital)	29 948	29 948	17 087	57.1%	2 808	9.4%	14 565	48.6%	34 461	115.1%	8 155	33.3%	78.6%
Other receipts	32 746	32 746	3 242	9.9%	1 713	5.2%	1 754	5.4%	6 709	20.5%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	2 099	(130.4%)	(100.0%)
Cash payments by type	166 580	166 580	38 832	23.3%	36 699	22.0%	31 462	18.9%	106 993	64.2%	29 544	48.5%	6.5%
Employee related costs	46 963	46 963	11 951	25.4%	8 598	18.3%	12 136	25.8%	32 685	69.6%	10 558	75.6%	14.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	76 098	76 098	20 101	26.4%	15 111	19.9%	10 168	13.4%	45 380	59.6%	16 891	59.6%	(39.8%)
Capital assets	-	-	1 890	-	5 232	-	2 423	-	9 544	-	2 095	23.8%	15.7%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	43 519	43 519	4 890	11.2%	7 759	17.8%	6 736	15.5%	19 384	44.5%	-	-	(100.0%)
Closing Cash Balance	30 060	30 060	22 393		26 145		46 578		46 578		20 029		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	13 613	80.1%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	13 171	78.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	300	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	142	107.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	(12 542)	140.7%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	(893)	14.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	(10 702)	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	(946)	6.6%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	26 154	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	1 170	77.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	1 165	77.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	6	596.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	(1 372)	35.5%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	(1 169)	34.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	(203)	37.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	2 543	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 008	65.1%	2 190	20.4%	570	5.3%	989	9.2%	10 758	13.7%	-	-
Property Rates	2 078	4.1%	1 382	2.8%	1 582	3.2%	45 108	89.9%	50 150	63.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	251	2.5%	197	1.9%	186	1.8%	9 476	93.7%	10 110	12.9%	-	-
Other	554	7.3%	103	1.3%	55	7%	6 898	90.6%	7 611	9.7%	-	-
Total By Income Source	9 891	12.6%	3 872	4.9%	2 394	3.0%	62 471	79.5%	78 628	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 891	12.6%	3 872	4.9%	2 394	3.0%	62 471	79.5%	78 628	100.0%	-	-
Total By Customer Group	9 891	12.6%	3 872	4.9%	2 394	3.0%	62 471	79.5%	78 628	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 969	100.0%	-	-	-	-	-	-	5 969	24.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 274	51.1%	6 382	35.1%	1 199	6.6%	1 310	7.2%	18 165	75.3%
Total	15 243	63.2%	6 382	26.4%	1 199	5.0%	1 310	5.4%	24 135	100.0%

Contact Details

Municipal Manager	P N Njoko	036 342 7801
Financial Manager	N Thomas	036 342 7805

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Okhahlamba(KZN235)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	59 117	54 166	21 692	36.7%	21 437	36.3%	17 381	32.1%	60 510	111.7%	38 794	83.2%	(55.2%)
Property rates	5 288	1 862	240	4.5%	2 456	46.4%	3 771	202.5%	6 466	347.3%	873	70.5%	331.9%
Service charges	618	-	151	24.4%	183	29.7%	132	-	466	-	111	73.6%	19.5%
Other own revenue	53 211	52 305	21 302	40.0%	18 798	35.3%	13 478	25.8%	53 578	102.4%	37 810	84.4%	(64.4%)
Operating Expenditure	42 259	39 182	18 941	44.8%	11 303	26.7%	7 296	18.6%	37 540	95.8%	28 349	78.2%	(74.3%)
Employee related costs	19 381	22 422	5 608	28.9%	5 536	28.6%	3 795	16.9%	14 940	66.6%	4 718	77.4%	(19.5%)
Bad and doubtful debt	1 000	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 878	16 760	13 333	60.9%	5 766	26.4%	3 501	20.9%	22 600	134.8%	23 631	78.5%	(85.2%)
Surplus/(Deficit)	16 858	14 984	2 751		10 134		10 085		22 970		10 445		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	16 858	14 984	2 751		10 134		10 085		22 970		10 445		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	14 984	32 069	-	19 068	-	3 774	25.2%	54 911	366.5%	3 608	399.1%	4.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	14 984	19 652	-	2 500	-	3 774	25.2%	25 926	173.0%	3 600	-	4.9%
Other	-	-	12 416	-	16 568	-	-	-	28 984	-	8	48.8%	(100.0%)
Capital Expenditure	15 559	14 984	5 694	36.6%	4 175	26.8%	3 774	25.2%	13 643	91.0%	11 939	403.5%	(68.4%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	4 504	-	(100.0%)
Housing	-	-	1 718	-	-	-	-	-	1 718	-	3 807	-	(100.0%)
Roads, pavements, bridges and storm water	14 309	14 309	3 976	27.8%	4 175	29.2%	3 774	26.4%	11 925	83.3%	2 618	140.9%	44.2%
Other	1 250	675	-	-	-	-	-	-	-	-	1 010	-	(100.0%)

Total Capital and Operating Expenditure

		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Capital and Operating Revenue														
Operating Revenue	59 117	54 166	21 692	36.7%	21 437	36.3%	17 381	32.1%	60 510	111.7%	38 794	83.2%	(55.2%)	
Capital Revenue		14 984	32 069		19 068		3 774	25.2%	54 911	366.5%	3 608	399.1%	4.6%	
Total Revenue	59 117	69 151	53 761	90.9%	40 505	58.6%	21 155	30.6%	115 421	166.9%	42 402	126.1%	(50.1%)	
Capital and Operating Expenditure														
Operating Expenditure	42 259	39 182	18 941	44.8%	11 303	26.7%	7 296	18.6%	37 540	95.8%	28 349	78.2%	(74.3%)	
Capital Expenditure	15 559	14 984	5 694	36.6%	4 175	26.8%	3 774	25.2%	13 643	91.0%	11 939	403.5%	(68.4%)	
Total Expenditure	57 818	54 166	24 636	42.6%	15 478	28.6%	11 071	20.4%	51 184	94.5%	40 288	122.3%	(72.5%)	

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	(1 611)		(2 350)		(6 854)		(1 611)		66 104	-	
Cash receipts by source	54 166	54 166	19 069	35.2%	13 163	24.3%	22 284	41.1%	54 516	100.6%	19 502	-	14.3%
Statutory receipts (including VAT)	1 862	1 862	-	-	5 275	283.4%	59	3.2%	5 334	286.5%	-	-	(100.0%)
Service charges	205	205	916	447.0%	1 219	594.6%	1 440	702.2%	3 575	1 743.7%	903	-	59.5%
Transfers (operational and capital)	51 707	51 707	19 652	38.0%	11 083	21.4%	14 335	27.7%	45 070	87.2%	3 539	-	305.1%
Other receipts	393	393	-	-	1 414	360.3%	250	63.7%	1 664	424.0%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(1 500)	-	(5 828)	-	6 200	-	(1 128)	-	15 060	-	(58.8%)
Cash payments by type	54 166	54 166	19 808	36.6%	17 668	32.6%	36 337	67.1%	73 813	136.3%	23 919	-	51.9%
Employee related costs	22 422	22 422	5 608	25.0%	5 536	24.7%	5 960	26.6%	17 105	76.3%	4 119	-	44.7%
Grant and subsidies	-	-	-	-	-	-	140	-	140	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	16 760	16 760	5 862	35.0%	8 900	53.1%	26 462	157.9%	41 224	246.0%	15 883	-	66.6%
Capital assets	14 984	14 984	5 694	38.0%	3 232	21.6%	3 774	25.2%	12 701	84.8%	3 917	-	(3.6%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	2 643	-	-	-	-	-	2 643	-	-	-	-
Closing Cash Balance	-	-	(2 350)		(6 854)		(20 908)		(20 908)		61 686		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	885	9.1%	332	3.4%	257	2.6%	8 245	84.8%	9 718	139.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	30	2.8%	27	2.5%	26	2.4%	982	15.2%	1 065	15.2%	-	-
Other	(5 174)	136.3%	4	(1%)	5	(1%)	1 369	(36.1%)	(3 796)	(54.3%)	-	-
Total By Income Source	(4 259)	(61.0%)	362	5.2%	287	4.1%	10 597	151.7%	6 987	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(45)	(4.4%)	90	8.8%	39	3.8%	938	91.9%	1 021	14.6%	-	-
Business	(1 562)	(94.5%)	89	5.4%	72	4.4%	3 055	184.7%	1 654	23.7%	-	-
Households	(1 756)	(51.0%)	100	2.9%	111	3.2%	4 988	144.9%	3 442	49.3%	-	-
Other	(895)	(102.9%)	84	9.7%	66	7.6%	1 615	185.7%	870	12.5%	-	-
Total By Customer Group	(4 259)	(61.0%)	362	5.2%	287	4.1%	10 597	151.7%	6 987	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46	100.0%	-	-	-	-	-	-	46	1.0%
Bulk Water	23	100.0%	-	-	-	-	-	-	23	.5%
PAYE deductions	141	100.0%	-	-	-	-	-	-	141	3.0%
VAT (output less input)	19	100.0%	-	-	-	-	-	-	19	.4%
Pensions / Retirement	255	100.0%	-	-	-	-	-	-	255	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	358	77.5%	69	15.0%	20	4.4%	14	3.1%	462	9.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 704	100.0%	-	-	-	-	-	-	3 704	79.7%
Total	4 545	97.8%	69	1.5%	20	.4%	14	.3%	4 649	100.0%

Contact Details

Municipal Manager	Z Ndiela	036 448 1076
Financial Manager	S Luthuli	036 448 1076

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Imbabazane(KZN236)

Part1: Operating Revenue and Expenditure

Part C: Operating Revenue and Expenditure														O3 of 2008/09 O3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure	60 723	60 723	24 923	41.0%	3 119	5.1%	366	.6%	28 408	46.8%	28 437	142.5%	(98.7)%	
Operating Revenue	800	800	223	27.8%	24	3.0%	5	.6%	252	31.5%	-	-	(100.0)%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	59 923	59 923	24 700	41.2%	3 095	5.2%	361	.6%	28 156	47.0%	28 437	142.5%	(98.7)%	
Operating Expenditure	60 723	60 723	6 322	10.4%	11 197	18.4%	4 572	7.5%	22 091	36.4%	22 525	103.9%	(79.7)%	
Employee related costs	15 093	15 093	2 275	15.1%	2 810	18.6%	1 315	8.7%	6 400	42.4%	2 391	66.9%	(45.0)%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	45 631	45 631	4 048	8.9%	8 387	18.4%	3 257	7.1%	15 691	34.4%	20 134	119.6%	(83.8)%	
Surplus/(Deficit)	-	-	18 600		(8 078)		(4 206)		6 316		5 913		-	
Capital transfers and other adjustments	-	-	-		-		-		-		-		-	
Revised Surplus/(Deficit)	-	-	18 600		(8 078)		(4 206)		6 316		5 913		-	

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	100	-	-	-	100	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	100	-	-	-	100	-	-	-	-
Capital Expenditure	13 389	13 389	4 118	30.8%	2 393	17.9%	-	-	6 511	48.6%	-	19.0%	-
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	247.5%	-
Roads, pavements, bridges and storm water	-	-	1 792	-	2 393	-	-	-	4 185	-	-	-	-
Other	13 389	13 389	2 326	17.4%	-	-	-	-	2 326	17.4%	-	4.0%	-

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure													
	2009/10										2008/09		O3 of 2008/09 O3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	60 723	60 723	24 923	41.0%	3 119	5.1%	366	.6%	28 408	46.8%	28 437	142.5%	(98.7%)
Capital Revenue	-	-	-	-	100	-	-	-	100	-	-	-	-
Total Revenue	60 723	60 723	24 923	41.0%	3 219	5.3%	366	.6%	28 508	46.9%	28 437	148.1%	(98.7%)
Capital and Operating Expenditure													
Operating Expenditure	60 723	60 723	6 322	10.4%	11 197	18.4%	4 572	7.5%	22 091	36.4%	22 525	103.9%	(79.7%)
Capital Expenditure	13 389	13 389	4 118	30.8%	2 393	17.9%	-	-	6 511	48.6%	-	-	19.0%
Total Expenditure	74 112	74 112	10 440	14.1%	13 590	18.3%	4 572	6.2%	28 602	38.6%	22 525	85.3%	(79.7%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2009/10										2008/09		Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	8 083	8 083	5 228		12 457		1 349		5 228		7 034		
Cash receipts by source	26 394	26 394	24 844	94.1%	4 761	18.0%	8 303	31.5%	37 908	143.6%	28 449	-	(70.8%)
Statutory receipts (including VAT)	-	-	1 783	-	654	-	722	-	1 359	-	1 086	-	(33.6%)
Service charges	400	400	27	6.8%	51	12.7%	26	6.4%	103	25.8%	15	-	(68.3%)
Transfers (operational and capital)	18 071	18 071	27 682	153.2%	13 921	77.0%	2 112	11.7%	43 715	241.9%	17 060	-	(87.6%)
Other receipts	7 353	7 353	351	4.8%	136	1.9%	444	6.0%	931	12.7%	10 287	-	(95.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	570	570	(5 000)	(877.2%)	(10 000)	(1 754.4%)	5 000	877.2%	(10 000)	(1 754.4%)	-	-	(100.0%)
Cash payments by type	60 723	60 723	17 614	29.0%	15 870	26.1%	7 237	11.9%	40 721	67.1%	30 577	-	(76.3%)
Employee related costs	15 093	15 093	3 509	23.3%	3 553	23.5%	2 486	16.5%	9 548	63.3%	2 391	-	(40.5%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	30 659	30 659	4 140	13.5%	3 829	12.5%	1 796	5.9%	9 765	31.9%	2 970	-	(39.5%)
Capital assets	14 972	14 972	4 118	27.5%	6 062	40.5%	2 954	19.7%	13 135	87.7%	9 447	-	(68.7%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	5 847	-	2 425	-	-	-	8 272	-	15 770	-	(100.0%)
Closing Cash Balance	(26 246)	(26 246)	12 457		1 349		2 415		2 415		4 905		

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J N Madondo (acting)	036 353 0625
Financial Manager	M T Nikosi	036 353 0625

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Uthukela(DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	364 111	284 712	132 650	36.4%	76 413	21.0%	122 701	43.1%	331 764	116.5%	35 598	-	244.7%
Property rates	194	194	194	100.0%	-	-	-	-	194	100.0%	-	-	-
Service charges	61 926	87 996	26 357	42.6%	23 805	38.4%	25 826	29.3%	75 988	86.4%	24 242	-	6.5%
Other own revenue	301 992	196 522	106 100	35.1%	52 608	17.4%	96 875	49.3%	255 583	130.1%	11 356	-	753.1%
Operating Expenditure	253 116	283 351	52 296	20.7%	59 222	23.4%	55 220	19.5%	166 737	58.8%	56 666	-	(2.6%)
Employee related costs	86 011	88 659	19 884	23.1%	27 821	32.3%	25 661	28.9%	73 365	82.8%	18 284	-	40.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15 000	3 232	-	-	-	-	1 215	37.6%	1 215	37.6%	-	-	(100.0%)
Other expenditure	152 106	191 460	32 412	21.3%	31 401	20.6%	28 343	14.8%	92 157	48.1%	38 382	-	(26.2%)
Surplus/(Deficit)	110 995	1 361	80 355		17 191		67 481		165 027		(21 068)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	110 995	1 361	80 355		17 191		67 481		165 027		(21 068)		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	110 995	122 454	4 429	4.0%	23 026	20.7%	23 110	18.9%	50 566	41.3%	14 157	-	63.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	109 641	121 093	4 143	3.8%	22 947	20.9%	22 583	18.6%	49 672	41.0%	13 857	-	63.0%
Other	1 354	1 361	287	21.2%	79	5.9%	528	38.8%	894	65.7%	300	-	75.8%
Capital Expenditure	110 995	122 454	4 429	4.0%	23 026	20.7%	23 110	18.9%	50 566	41.3%	14 157	-	63.2%
Water and Sanitation	109 641	121 093	4 429	4.0%	23 026	21.0%	22 583	18.6%	50 038	41.3%	13 690	-	65.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 354	1 361	-	-	-	-	528	38.8%	528	38.8%	466	-	13.1%

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	364 111	284 712	132 650	36.4%	76 413	21.0%	122 701	43.1%	331 764	116.5%	35 598	-	244.7%
Capital Revenue	110 995	122 454	4 429	4.0%	23 026	20.7%	23 110	18.9%	50 566	41.3%	14 157	-	63.2%
Total Revenue	475 106	407 166	137 080	28.9%	99 439	24.4%	145 811	35.8%	382 331	93.9%	49 755	-	193.1%
Capital and Operating Expenditure													
Operating Expenditure	253 116	283 351	52 296	20.7%	59 222	23.4%	55 220	19.5%	166 737	58.8%	56 666	-	(2.6%)
Capital Expenditure	110 995	122 454	4 429	4.0%	23 026	20.7%	23 110	18.9%	50 566	41.3%	14 157	-	63.2%
Total Expenditure	364 111	405 805	56 725	15.6%	82 248	20.3%	78 330	19.3%	217 304	53.5%	70 823	-	10.6%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	2 348	2 348	2 348		60 558		61 400		2 348		1 048		
Cash receipts by source	364 111	364 111	114 935	31.6%	81 652	22.4%	84 582	23.2%	281 169	77.2%	89 191	-	(5.2%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	71 326	71 326	12 722	17.8%	13 912	19.5%	13 243	18.6%	39 877	55.9%	15 377	-	(13.9%)
Transfers (operational and capital)	291 975	291 975	102 179	35.0%	67 196	23.0%	70 880	24.3%	240 255	82.3%	73 799	-	(4.0%)
Other receipts	811	811	35	4.3%	148	18.2%	123	15.2%	306	37.7%	15	-	736.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	397	-	335	-	732	-	-	-	(100.0%)
Cash payments by type	364 111	364 111	56 725	15.6%	80 810	22.2%	75 301	20.7%	212 836	58.5%	70 823	-	6.3%
Employee related costs	86 011	86 011	19 334	22.5%	24 185	28.1%	22 100	25.7%	65 619	76.3%	18 284	-	20.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	159 735	159 735	30 222	18.9%	33 599	21.0%	29 867	18.7%	93 688	58.7%	35 544	-	(16.0%)
Capital assets	110 995	110 995	4 429	4.0%	23 026	20.7%	23 110	20.8%	50 566	45.6%	14 157	-	63.2%
Repayment of borrowing	7 371	7 371	2 739	37.2%	-	-	224	3.0%	2 964	40.2%	2 838	-	(92.1%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	2 348	2 348	60 558		61 400		70 681		70 681		19 416		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	256 720	164 755	64 506	25.1%	76 192	29.7%	120 743	73.3%	261 441	158.7%	29 778	-	305.5%
Service charges	61 926	87 996	26 357	42.6%	23 805	38.4%	25 826	29.3%	75 988	86.4%	24 242	-	6.5%
Transfers and subsidies	185 351	64 637	34 245	18.5%	48 245	26.0%	90 473	140.0%	172 963	267.6%	1 328	-	6 712.7%
Other own revenue	9 442	12 121	3 904	41.3%	4 142	43.9%	4 444	36.7%	12 490	103.0%	4 208	-	5.6%
Operating Expenditure	159 350	180 545	33 189	20.8%	41 675	26.2%	38 911	21.6%	113 775	63.0%	40 380	-	(3.6%)
Employee related costs	50 400	51 632	12 149	24.1%	17 046	33.8%	15 011	29.1%	44 206	85.6%	10 941	-	37.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15 000	3 232	-	-	-	-	1 215	37.6%	1 215	37.6%	-	-	(100.0%)
Other expenditure	93 950	125 681	21 040	22.4%	24 629	26.2%	22 685	18.0%	68 354	54.4%	29 440	-	(22.9%)
Surplus/(Deficit)	97 370	(15 791)	31 317		34 517		81 832		147 666		(10 602)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	228	.1%	7 264	3.1%	229 417	96.8%	236 909	95.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	84	7%	26	2%	12 173	99.1%	12 282	4.9%	-	-
Total By Income Source	-	-	312	.1%	7 289	2.9%	241 589	96.9%	249 191	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	62	.1%	1 458	2.9%	48 318	96.9%	49 838	20.0%	-	-
Business	-	-	94	.1%	2 187	2.9%	72 477	96.9%	74 757	30.0%	-	-
Households	-	-	156	.1%	3 645	2.9%	120 795	96.9%	124 595	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	312	.1%	7 289	2.9%	241 589	96.9%	249 191	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 269	100.0%	-	-	-	-	-	-	1 269	5.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	898	100.0%	-	-	-	-	-	-	898	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	998	100.0%	-	-	-	-	-	-	998	3.9%
Loan repayments	2 724	100.0%	-	-	-	-	-	-	2 724	10.7%
Trade Creditors	10 919	100.0%	-	-	-	-	-	-	10 919	42.7%
Auditor-General	574	100.0%	-	-	-	-	-	-	574	2.2%
Other	8 161	100.0%	-	-	-	-	-	-	8 161	32.0%
Total	25 543	100.0%	-	-	-	-	-	-	25 543	100.0%

Contact Details

Municipal Manager	S S B Nkhehli	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Endumeni(KZN241)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

Part 7: Operating revenue and expenditure														Q3 of 2008/09 Q3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	-	-	30 531	-	29 588	-	29 501	-	89 620	-	22 567	-	30.7%	
Property rates	-	-	11 341	-	11 430	-	11 485	-	34 256	-	10 345	-	11.0%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	19 191	-	18 158	-	18 016	-	55 365	-	12 222	-	47.4%	
Operating Expenditure	-	-	29 602	-	26 705	-	30 016	-	86 324	-	23 775	-	26.3%	
Employee related costs	-	-	13 310	-	13 877	-	13 835	-	41 022	-	12 490	-	10.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	8 875	-	5 953	-	6 892	-	21 720	-	4 527	-	52.2%	
Other expenditure	-	-	7 417	-	6 875	-	9 290	-	23 582	-	6 758	-	37.5%	
Surplus/(Deficit)	-	-	929		2 883		(516)		3 296		(1 209)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	-	-	929		2 883		(516)		3 296		(1 209)			

Part 2: Capital Revenue and Expenditure

PART 2: Capital Revenue and Expenditure													
	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	383	-	1 922	-	1 560	-	3 865	-	1 234	-	26.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	516	-	-	-	516	-	1 085	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	383	-	1 405	-	1 560	-	3 348	-	148	-	952.7%
Capital Expenditure	-	-	383	-	1 922	-	1 560	-	3 865	-	1 234	-	26.5%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	40	-	20	-	813	-	873	-	352	-	131.0%
Housing	-	-	3	-	-	-	-	-	3	-	-	-	-
Roads, pavements, bridges and storm water	-	-	340	-	1 627	-	650	-	2 618	-	740	-	(12.1%)
Other	-	-	-	-	275	-	97	-	372	-	141	-	(31.8%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure													
	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	30 531	-	29 588	-	29 501	-	89 620	-	22 567	-	30.7%
Capital Revenue	-	-	383	-	1 922	-	1 560	-	3 865	-	1 234	-	26.5%
Total Revenue	-	-	30 914	-	31 510	-	31 061	-	93 485	-	23 800	-	30.5%
Capital and Operating Expenditure													
Operating Expenditure	-	-	29 602	-	26 705	-	30 016	-	86 324	-	23 775	-	26.3%
Capital Expenditure	-	-	383	-	1 922	-	1 560	-	3 865	-	1 234	-	26.5%
Total Expenditure	-	-	29 985	-	28 627	-	31 576	-	90 189	-	25 009	-	26.3%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	1 609		1 424		1 431		1 609		268		
Cash receipts by source	-	-	37 857	-	35 747	-	37 567	-	111 172	-	34 302	-	9.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	15 887	-	19 792	-	18 926	-	54 606	-	15 854	-	19.4%
Transfers (operational and capital)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	20 574	-	16 793	-	20 577	-	57 943	-	12 896	-	59.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	1 690	-	-	-	-	-	1 690	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(293)	-	(839)	-	(1 936)	-	(3 067)	-	5 552	-	(134.9%)
Cash payments by type	-	-	38 043	-	35 739	-	37 389	-	111 171	-	33 681	-	11.0%
Employee related costs	-	-	20 510	-	13 355	-	13 230	-	47 094	-	11 818	-	11.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	1 498	-	3 784	-	2 222	-	7 505	-	3 288	-	(32.4%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	272	-	-	-	-	-	272	-	251	-	(100.0%)
Other cash flows / payments	-	-	15 763	-	18 601	-	21 937	-	56 300	-	18 325	-	19.7%
Closing Cash Balance	-	-	1 424		1 431		1 610		1 610		889		

Part 4a: Operating Revenue and Expenditure by Function

Part 1d: Operating Revenue and Expenditure by Function													
	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	13 693	-	13 245	-	13 136	-	40 075	-	8 743	-	50.3%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	13 693	-	13 245	-	13 136	-	40 075	-	8 743	-	50.3%
Operating Expenditure	-	-	11 321	-	7 929	-	9 631	-	28 881	-	6 594	-	46.1%
Employee related costs	-	-	1 307	-	1 199	-	1 229	-	3 735	-	1 196	-	2.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	8 875	-	5 953	-	6 892	-	21 720	-	4 527	-	52.2%
Other expenditure	-	-	1 139	-	777	-	1 510	-	3 426	-	871	-	73.5%
Surplus/(Deficit)	-	-	2 372		5 316		3 505		11 194		2 149		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	2 558	-	2 515	-	2 535	-	7 608	-	1 308	-	93.8%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2 558	-	2 515	-	2 535	-	7 608	-	1 308	-	93.8%
Operating Expenditure	-	-	1 695	-	2 279	-	2 237	-	6 211	-	1 589	-	40.8%
Employee related costs	-	-	1 241	-	1 242	-	1 191	-	3 675	-	1 139	-	4.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	454	-	1 037	-	1 046	-	2 536	-	451	-	132.1%
Surplus/(Deficit)	-	-	863		236		298		1 396		(281)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 697	76.5%	290	8.2%	69	2.0%	469	13.3%	3 525	4.7%	-	-
Property Rates	2 956	8.2%	1 383	3.8%	1 097	3.0%	30 643	84.9%	36 079	48.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	843	10.3%	338	4.1%	263	3.2%	6 737	82.3%	8 181	11.0%	-	-
Other	836	3.1%	551	2.0%	513	1.9%	25 015	92.9%	26 915	36.0%	-	-
Total By Income Source	7 331	9.8%	2 562	3.4%	1 942	2.6%	62 864	84.2%	74 700	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 099	10.4%	870	8.2%	754	7.1%	7 866	74.3%	10 589	14.2%	-	-
Business	2 676	47.3%	262	4.6%	111	2.0%	2 604	46.1%	5 653	7.6%	-	-
Households	3 210	5.6%	1 395	2.4%	1 065	1.9%	51 516	90.1%	57 185	76.6%	-	-
Other	347	27.3%	35	2.8%	13	1.0%	878	69.0%	1 273	1.7%	-	-
Total By Customer Group	7 331	9.8%	2 562	3.4%	1 942	2.6%	62 864	84.2%	74 700	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	2 620	100.0%	-	-	-	-	2 620	15.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	469	100.0%	-	-	-	-	469	2.7%
VAT (output less input)	-	-	29	100.0%	-	-	-	-	29	2%
Pensions / Retirement	-	-	706	100.0%	-	-	-	-	706	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	899	100.0%	-	-	-	-	899	5.1%
Auditor-General	-	-	158	100.0%	-	-	-	-	158	9%
Other	-	-	12 603	100.0%	-	-	-	-	12 603	72.1%
Total	-	-	17 484	100.0%	-	-	-	-	17 484	100.0%

Contact Details

Municipal Manager	1 Grisdale	034 212 2121
Financial Manager	1 Grisdale	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Kwazulu-Natal: Nqutu(KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	61 022	61 022	995	1.6%	1 453	2.4%	3 815	6.3%	6 263	10.3%	530	32.4%	619.6%
Property rates	-	-	-	-	-	-	-	-	-	-	37	6.7%	(100.0%)
Service charges	-	-	995	-	634	-	641	-	2 271	-	463	24.7%	38.7%
Other own revenue	61 022	61 022	-	-	819	1.3%	3 173	5.2%	3 992	6.5%	31	34.0%	10 266.3%
Operating Expenditure	45 926	45 926	7 268	15.8%	8 934	19.5%	13 528	29.5%	29 729	64.7%	8 407	64.9%	60.9%
Employee related costs	25 945	25 945	3 116	12.0%	3 239	12.5%	5 557	21.4%	11 912	45.9%	4 294	52.1%	29.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 364	7 364	2 031	27.6%	1 460	19.8%	1 835	24.9%	5 326	72.3%	1 845	-	(5%)
Other expenditure	12 617	12 617	2 121	16.8%	4 235	33.6%	6 136	48.6%	12 491	99.0%	2 268	50.5%	170.5%
Surplus/(Deficit)	15 097	15 097	(6 273)		(7 480)		(9 713)		(23 466)		(7 877)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	15 097	15 097	(6 273)		(7 480)		(9 713)		(23 466)		(7 877)		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	2 000	-	3 000	-	4 977	-	9 977	-	5 844	-	(14.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 000	-	3 000	-	4 977	-	9 977	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	5 844	-	(100.0%)
Capital Expenditure	17 477	17 477	3 246	18.6%	4 037	23.1%	3 657	20.9%	10 939	62.6%	5 844	-	(37.4%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 477	17 477	1 535	8.8%	3 497	20.0%	3 530	20.2%	8 562	49.0%	5 156	-	(31.5%)
Other	-	-	1 711	-	540	-	127	-	2 378	-	688	-	(81.6%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	61 022	61 022	995	1.6%	1 453	2.4%	3 815	6.3%	6 263	10.3%	530	32.4%	619.6%
Capital Revenue			2 000	-	3 000	-	4 977	-	9 977	-	5 844	-	(14.8%)
Total Revenue	61 022	61 022	2 995	4.9%	4 453	7.3%	8 792	14.4%	16 240	26.6%	6 374	66.0%	37.9%
Capital and Operating Expenditure													
Operating Expenditure	45 926	45 926	7 268	15.8%	8 934	19.5%	13 528	29.5%	29 729	64.7%	8 407	64.9%	60.9%
Capital Expenditure	17 477	17 477	3 246	18.6%	4 037	23.1%	3 657	20.9%	10 939	62.6%	5 844	-	(37.4%)
Total Expenditure	63 403	63 403	10 514	16.6%	12 970	20.5%	17 184	27.1%	40 668	64.1%	14 251	95.1%	20.6%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	1 924	1 924	1 924		11 264		11 120		1 924		3 802		
Cash receipts by source	60 266	60 266	24 699	41.0%	14 782	24.5%	13 079	21.7%	52 560	87.2%	18 811	96.1%	(30.5%)
Statutory receipts (including VAT)	-	-	3 029	-	1 246	-	554	-	4 830	-	-	-	(100.0%)
Service charges	5 381	5 381	1 015	18.9%	1 305	24.3%	793	14.7%	3 113	57.9%	597	37.1%	32.9%
Transfers (operational and capital)	54 686	54 686	20 509	37.5%	12 222	22.3%	11 724	21.4%	44 455	81.3%	17 573	96.1%	(33.3%)
Other receipts	200	200	-	-	-	-	-	-	-	-	642	514.4%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	146	-	8	-	8	-	162	-	-	-	(100.0%)
Cash payments by type	41 995	41 995	15 360	36.6%	14 925	35.5%	10 850	25.8%	41 135	98.0%	15 399	78.1%	(29.5%)
Employee related costs	25 945	25 945	4 540	17.5%	4 713	18.2%	5 121	19.7%	14 374	55.4%	4 340	56.2%	18.0%
Grant and subsidies	-	-	2 032	-	762	-	789	-	3 583	-	581	-	35.9%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	4 723	-	4 574	-	2 169	-	11 465	-	2 834	83.3%	(23.5%)
Capital assets	15 097	15 097	3 246	21.5%	4 037	26.7%	2 668	17.7%	9 950	65.9%	7 343	107.6%	(63.7%)
Repayment of borrowing	953	953	421	44.2%	292	30.6%	-	-	713	74.8%	292	-	(100.0%)
Other cash flows / payments	-	-	398	-	549	-	103	-	1 050	-	9	.6%	1 077.5%
Closing Cash Balance	20 196	20 196	11 264		11 120		13 349		13 349		7 214		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	1	-	-	-	-	-	1	-	2	-	(100.0%)
Service charges	-	-	1	-	-	-	-	-	1	-	2	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	1		-		-		1		2		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	440	-	496	-	464	-	1 400	-	431	17.8%	7.9%
Service charges	-	-	440	-	496	-	464	-	1 400	-	400	31.7%	16.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	31	-	(100.0%)
Operating Expenditure	-	-	1 759	-	1 662	-	2 145	-	5 566	-	2 344	99.6%	(8.5%)
Employee related costs	-	-	181	-	201	-	310	-	693	-	451	268.8%	(31.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1 470	-	1 460	-	1 835	-	4 765	-	1 845	-	(5%)
Other expenditure	-	-	108	-	-	-	-	-	108	-	48	1.3%	(100.0%)
Surplus/(Deficit)	-	-	(1 319)		(1 166)		(1 681)		(4 166)		(1 914)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	72	-	80	-	115	-	266	-	120	37.7%	(4.1%)
Employee related costs	-	-	72	-	80	-	115	-	266	-	100	31.4%	14.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	19	756.8%	(100.0%)
Surplus/(Deficit)	-	-	(72)		(80)		(115)		(266)		(120)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	3	-	58	-	61	-	-	-	(100.0%)
Service charges	-	-	-	-	3	-	58	-	61	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	159	-	161	-	237	-	557	-	39	4.7%	499.8%
Employee related costs	-	-	159	-	161	-	237	-	557	-	38	4.4%	528.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	2	7.7%	(100.0%)
Surplus/(Deficit)	-	-	(159)		(158)		(178)		(496)		(39)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	427	3.5%	360	2.9%	753	6.1%	10 811	87.5%	12 351	64.8%	-	-
Property Rates	461	25.0%	99	5.4%	202	11.0%	1 079	58.6%	1 841	9.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	283	7.5%	266	7.0%	270	7.2%	2 959	78.3%	3 778	19.8%	-	-
Other	35	3.3%	-	-	-	-	1 048	96.7%	1 083	5.7%	-	-
Total By Income Source	1 206	6.3%	725	3.8%	1 225	6.4%	15 898	83.4%	19 054	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	480	7.2%	200	3.0%	266	4.0%	5 763	85.9%	6 709	35.2%	-	-
Business	294	3.4%	331	3.9%	565	6.6%	7 372	86.1%	8 563	44.9%	-	-
Households	429	11.4%	193	5.1%	390	10.3%	2 754	73.1%	3 766	19.8%	-	-
Other	3	17.4%	-	-	5	30.9%	8	51.7%	16	1%	-	-
Total By Customer Group	1 206	6.3%	725	3.8%	1 225	6.4%	15 898	83.4%	19 054	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	645	100.0%	-	-	-	-	-	-	645	45.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	208	100.0%	-	-	-	-	-	-	208	14.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	199	100.0%	-	-	-	-	-	-	199	14.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	97	26.0%	259	69.7%	13	3.5%	3	8%	372	26.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 148	80.7%	259	18.2%	13	9%	3	2%	1 424	100.0%

Contact Details

Municipal Manager	B P Gumbi	034 271 6100
Financial Manager	W S Mpanza	034 271 6100

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Msinga(KZN244)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue		40 947	40 947	6 983	17.1%	6 983	17.1%	6 983	17.1%	20 948	51.2%	6 983	-	-
Property rates		500	500	110	22.1%	110	22.1%	110	22.1%	331	66.2%	110	-	-
Service charges		75	75	5	7.0%	5	7.0%	5	7.0%	16	20.9%	5	-	-
Other own revenue		40 372	40 372	6 867	17.0%	6 867	17.0%	6 867	17.0%	20 602	51.0%	6 867	-	-
Operating Expenditure		42 770	42 770	5 602	13.1%	5 602	13.1%	5 602	13.1%	16 807	39.3%	5 602	-	-
Employee related costs		14 078	14 078	2 582	18.3%	2 582	18.3%	2 582	18.3%	7 747	55.0%	2 582	-	-
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		28 692	28 692	3 020	10.5%	3 020	10.5%	3 020	10.5%	9 060	31.6%	3 020	-	-
Surplus/(Deficit)		(1 823)	(1 823)	1 380		1 380		1 380		4 141		1 380		
Capital transfers and other adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)		(1 823)	(1 823)	1 380		1 380		1 380		4 141		1 380		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	16 404	16 404	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 404	16 404	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	16 404	16 404	-	-	5 594	34.1%	11 515	70.2%	17 109	104.3%	-	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	958	-	958	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 404	16 404	-	-	5 594	34.1%	10 557	64.4%	16 152	98.5%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	40 947	40 947	6 983	17.1%	6 983	17.1%	6 983	17.1%	20 948	51.2%	6 983	-	-
Capital Revenue	16 404	16 404										-	-
Total Revenue	57 351	57 351	6 983	12.2%	6 983	12.2%	6 983	12.2%	20 948	36.5%	6 983	-	-
Capital and Operating Expenditure													
Operating Expenditure	42 770	42 770	5 602	13.1%	5 602	13.1%	5 602	13.1%	16 807	39.3%	5 602	-	-
Capital Expenditure	16 404	16 404	-	-	5 594	34.1%	11 515	70.2%	17 109	104.3%	-	-	(100.0%)
Total Expenditure	59 174	59 174	5 602	9.5%	11 197	18.9%	17 118	28.9%	33 917	57.3%	5 602	-	205.5%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	-	-	362		9 955		13 791		362		3 365		
Cash receipts by source	59 286	59 286	16 668	28.1%	22 213	37.5%	24 678	41.6%	63 559	107.2%	2 012	-	1 126.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	59 286	59 286	12	-	14	-	12	-	38	.1%	12	-	(3.2%)
Transfers (operational and capital)	-	-	16 656	-	22 199	-	24 666	-	63 520	-	1 999	-	1 133.8%
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	44 973	44 973	7 075	15.7%	18 377	40.9%	18 686	41.5%	44 138	98.1%	4 773	-	291.5%
Employee related costs	14 606	14 606	2 357	16.1%	2 678	18.3%	2 714	18.6%	7 749	53.1%	2 496	-	8.7%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	4 719	-	15 699	-	15 971	-	36 389	-	2 277	-	601.6%
Capital assets	3 636	3 636	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	26 731	26 731	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	14 312	14 312	9 955		13 791		19 783		19 783		604		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	20	20	5	26.8%	5	26.8%	5	26.8%	16	80.3%	5	-	
Service charges	20	20	5	26.8%	5	26.8%	5	26.8%	16	80.3%	5	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	631	631	88	14.0%	88	14.0%	88	14.0%	265	42.0%	88	-	
Employee related costs	-	-	22	-	22	-	22	-	66	-	22	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	631	631	66	10.5%	66	10.5%	66	10.5%	199	31.6%	66	-	
Surplus/(Deficit)	(611)	(611)	(83)		(83)		(83)		(249)		(83)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	.6%	36	.6%	36	.6%	5 707	98.1%	5 815	96.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1	.7%	1	.7%	1	.6%	215	98.1%	220	3.6%	-	-
Other	(39)	(1 304.9%)	1	25.8%	1	25.5%	41	1 353.7%	3	-	-	-
Total By Income Source	(1)	-	38	.6%	38	.6%	5 963	98.8%	6 038	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	-	38	.6%	38	.6%	5 963	98.8%	6 038	100.0%	-	-
Total By Customer Group	(1)	-	38	.6%	38	.6%	5 963	98.8%	6 038	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	142	100.0%	-	-	-	-	-	-	142	67.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	67	100.0%	-	-	-	-	-	-	67	32.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	209	100.0%	-	-	-	-	-	-	209	100.0%

Contact Details

Municipal Manager	F. B Sihole	033 493 0761
Financial Manager	J S Parsegrouw	033 493 0761

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Umvoti(KZN245)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	99 148	99 148	31 602	31.9%	27 120	27.4%	35 660	36.0%	94 382	95.2%	8 404	-	324.3%
Property rates	20 995	20 995	5 312	25.3%	5 688	27.1%	5 508	26.2%	16 508	78.6%	1 526	-	261.0%
Service charges	30 900	30 900	8 386	27.1%	8 260	26.7%	7 872	25.5%	24 517	79.3%	2 034	-	287.1%
Other own revenue	47 253	47 253	17 904	37.9%	13 173	27.9%	22 280	47.2%	53 356	112.9%	4 845	-	359.9%
Operating Expenditure	112 016	112 016	21 434	19.1%	23 480	21.0%	25 693	22.9%	70 607	63.0%	17 727	-	44.9%
Employee related costs	31 026	31 026	7 331	23.6%	8 754	28.2%	8 240	26.6%	24 325	78.4%	6 068	-	35.8%
Bad and doubtful debt	1 800	1 800	4	2%	1	1%	-	-	5	3%	-	-	-
Bulk purchases	-	-	5 044	-	4 445	-	3 186	-	12 676	-	2 437	-	30.7%
Other expenditure	79 190	79 190	9 055	11.4%	10 280	13.0%	14 266	18.0%	33 601	42.4%	9 222	-	54.7%
Surplus/(Deficit)	(12 868)	(12 868)	10 168		3 641		9 967		23 775		(9 323)		
Capital transfers and other adjustments	17 259	17 259	(4)	-	2	-	6	-	4	-	(6)	-	(203.3%)
Revised Surplus/(Deficit)	4 391	4 391	10 163		3 643		9 973		23 779		(9 329)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	62 578	62 578	-	-	-	-	-	-	-	-	10 954	47.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	7 000	7 000	-	-	-	-	-	-	-	-	-	4.0%	-
Transfers and subsidies	55 578	55 578	-	-	-	-	-	-	-	-	-	11.7%	-
Other	-	-	-	-	-	-	-	-	-	-	10 954	6 253.2%	(100.0%)
Capital Expenditure	55 129	55 129	4 624	8.4%	29 783	54.0%	3 639	6.6%	38 046	69.0%	6 632	34.6%	(45.1%)
Water and Sanitation	-	-	-	-	-	-	88	-	88	-	-	-	(100.0%)
Electricity	-	-	16	-	145	-	196	-	356	-	368	19.9%	(46.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	2%	-
Roads, pavements, bridges and storm water	-	-	-	-	27 104	-	800	-	27 903	-	-	45.8%	(100.0%)
Other	55 129	55 129	4 609	8.4%	2 535	4.6%	2 556	4.6%	9 699	17.6%	6 264	109.0%	(59.2%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	99 148	99 148	31 602	31.9%	27 120	27.4%	35 660	36.0%	94 382	95.2%	8 404	-	324.3%
Capital Revenue	62 578	62 578									10 954	47.2%	(100.0%)
Total Revenue	161 725	161 725	31 602	19.5%	27 120	16.8%	35 660	22.0%	94 382	58.4%	19 357	129.3%	84.2%
Capital and Operating Expenditure													
Operating Expenditure	112 016	112 016	21 434	19.1%	23 480	21.0%	25 693	22.9%	70 607	63.0%	17 727	-	44.9%
Capital Expenditure	55 129	55 129	4 624	8.4%	29 783	54.0%	3 639	6.6%	38 046	69.0%	6 632	34.6%	(45.1%)
Total Expenditure	167 145	167 145	26 058	15.6%	53 263	31.9%	29 331	17.5%	108 653	65.0%	24 359	119.3%	20.4%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	(23 162)		(28 583)		(32 198)		(23 162)		(11 855)		
Cash receipts by source	99 145	99 145	32 015	32.3%	28 735	29.0%	44 191	44.6%	104 941	105.8%	31 124	63.8%	42.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	61 329	61 329	12 153	19.8%	21 314	34.8%	11 119	18.1%	44 586	72.7%	9 107	75.5%	22.1%
Transfers (operational and capital)	37 815	37 815	12 838	33.9%	7 023	18.6%	20 723	54.8%	40 584	107.3%	17 968	95.9%	15.3%
Other receipts	-	-	7 024	-	399	-	12 348	-	19 771	-	4 049	31.0%	205.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	110 255	110 255	37 436	34.0%	32 351	29.3%	31 073	28.2%	100 859	91.5%	29 784	66.4%	4.3%
Employee related costs	31 135	31 135	6 779	21.8%	8 170	26.2%	7 297	23.4%	22 246	71.5%	6 329	66.4%	15.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	58 220	58 220	-	-	-	-	-	-	-	-	-	-	-
Capital assets	14 853	14 853	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	6 046	6 046	30 657	507.0%	24 181	399.9%	23 775	393.2%	78 613	1 300.2%	23 456	153.7%	1.4%
Closing Cash Balance	(11 110)	(11 110)	(28 583)		(32 198)		(19 080)		(19 080)		(10 516)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	26 372	26 372	7 265	27.5%	7 133	27.0%	6 731	25.5%	21 129	80.1%	1 668	-	303.5%
Service charges	26 372	26 372	7 260	27.5%	7 133	27.0%	6 731	25.5%	21 124	80.1%	1 664	-	304.5%
Transfers and subsidies	-	-	4	-	-	-	-	-	4	-	3	-	(100.0%)
Other own revenue	-	-	1	-	-	-	-	-	1	-	1	-	(100.0%)
Operating Expenditure	27 460	27 460	7 214	26.3%	5 363	19.5%	4 679	17.0%	17 255	62.8%	3 444	-	35.9%
Employee related costs	1 970	1 970	686	34.8%	762	38.7%	602	30.5%	2 049	104.0%	151	-	297.6%
Bad and doubtful debt	250	250	1	5%	-	-	-	-	1	5%	-	-	-
Bulk purchases	-	-	5 044	-	3 549	-	3 186	-	11 780	-	2 437	-	30.7%
Other expenditure	25 240	25 240	1 482	5.9%	1 052	4.2%	891	3.5%	3 425	13.6%	856	-	4.1%
Surplus/(Deficit)	(1 088)	(1 088)	52		1 770		2 053		3 874		(1 776)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	1 080	-	-	-	-	-	1 080	-	341	-	(100.0%)
Service charges	-	-	1 073	-	-	-	-	-	1 073	-	339	-	(100.0%)
Transfers and subsidies	-	-	1	-	-	-	-	-	1	-	1	-	(100.0%)
Other own revenue	-	-	6	-	-	-	-	-	6	-	1	-	(100.0%)
Operating Expenditure	-	-	1 098	-	-	-	-	-	1 098	-	1 181	-	(100.0%)
Employee related costs	-	-	489	-	-	-	-	-	489	-	425	-	(100.0%)
Bad and doubtful debt	-	-	1	-	-	-	-	-	1	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	607	-	-	-	-	-	607	-	756	-	(100.0%)
Surplus/(Deficit)	-	-	(18)		-		-		(18)		(840)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	4 489	4 489	-	-	1 096	24.4%	1 089	24.2%	2 185	48.7%	-	-	(100.0%)
Service charges	4 489	4 489	-	-	1 094	24.4%	1 086	24.2%	2 181	48.6%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	2	-	2	-	4	-	-	-	(100.0%)
Operating Expenditure	9 049	9 049	-	-	1 518	16.8%	1 761	19.5%	3 279	36.2%	-	-	(100.0%)
Employee related costs	4 548	4 548	-	-	668	14.7%	542	11.9%	1 210	26.6%	-	-	(100.0%)
Bad and doubtful debt	250	250	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 251	4 251	-	-	850	20.0%	1 219	28.7%	2 068	48.7%	-	-	(100.0%)
Surplus/(Deficit)	(4 560)	(4 560)	-	-	(421)	-	(672)	-	(1 094)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 870	53.0%	323	9.2%	191	5.4%	1 143	32.4%	3 527	19.7%	-	-
Property Rates	1 251	11.9%	778	7.4%	492	4.7%	7 994	76.0%	10 515	58.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	303	17.1%	104	5.9%	75	4.2%	1 294	72.8%	1 777	9.9%	-	-
Other	1 007	47.7%	252	11.9%	120	5.7%	731	34.7%	2 109	11.8%	-	-
Total By Income Source	4 431	24.7%	1 457	8.1%	878	4.9%	11 162	62.3%	17 928	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	443	24.7%	146	8.1%	88	4.9%	1 116	62.3%	1 793	10.0%	-	-
Business	1 329	24.7%	437	8.1%	263	4.9%	3 349	62.3%	5 378	30.0%	-	-
Households	1 994	24.7%	656	8.1%	395	4.9%	5 023	62.3%	8 067	45.0%	-	-
Other	665	24.7%	219	8.1%	132	4.9%	1 674	62.3%	2 689	15.0%	-	-
Total By Customer Group	4 431	24.7%	1 457	8.1%	878	4.9%	11 162	62.3%	17 928	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 140	100.0%	-	-	-	-	-	-	1 140	22.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	274	100.0%	-	-	-	-	-	-	274	5.3%
VAT (output less input)	40	100.0%	-	-	-	-	-	-	40	8%
Pensions / Retirement	228	100.0%	-	-	-	-	-	-	228	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	8	100.0%	-	-	-	-	-	-	8	1%
Other	3 499	100.0%	-	-	-	-	-	-	3 499	67.4%
Total	5 188	100.0%	-	-	-	-	-	-	5 188	100.0%

Contact Details

Municipal Manager	Khaya Simelane	033 413 9111
Financial Manager	S B Ndabandaba	033 413 9135

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Umzinyathi(DC24)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue		170 878	322 977	93 660	54.8%	32 172	18.8%	36 420	11.3%	162 252	50.2%	87 399	88.2%	(58.3%)
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges		19 000	19 000	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		151 878	303 977	93 660	61.7%	32 172	21.2%	36 420	12.0%	162 252	53.4%	87 399	96.3%	(58.3%)
Operating Expenditure		170 878	322 977	13 309	7.8%	19 769	11.6%	32 549	10.1%	65 626	20.3%	31 071	33.6%	4.8%
Employee related costs		29 755	29 882	4 566	15.3%	5 810	19.5%	4 720	15.8%	15 096	50.5%	4 063	56.1%	15.6%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		141 123	293 095	8 743	6.2%	13 958	9.9%	27 828	9.5%	50 530	17.2%	26 988	27.8%	3.1%
Surplus/(Deficit)		-	-	80 351		12 403		3 872		96 626		56 328		
Capital transfers and other adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)		-	-	80 351		12 403		3 872		96 626		56 328		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	196 395	188 397	49 645	25.3%	79 585	40.5%	26 133	13.9%	155 363	82.5%	38 323	-	(31.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	151 427	188 397	49 645	32.8%	79 585	52.6%	26 133	13.9%	155 363	82.5%	38 323	-	(31.8%)
Other	44 968	-	0	-	-	-	-	-	0	-	-	-	-
Capital Expenditure	164 981	188 397	54 920	33.3%	79 585	48.2%	26 133	13.9%	160 638	85.3%	38 323	-	(31.8%)
Water and Sanitation	150 013	144 704	37 508	25.0%	58 162	38.8%	21 362	14.8%	117 032	80.9%	29 615	-	(27.9%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 968	43 694	17 412	116.3%	21 423	143.1%	4 771	10.9%	43 606	99.8%	8 708	-	(45.2%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	170 878	322 977	93 660	54.8%	32 172	18.8%	36 420	11.3%	162 252	50.2%	87 399	88.2%	(58.3%)
Capital Revenue	196 395	188 397	49 645	25.3%	79 585	40.5%	26 133	13.9%	155 363	82.5%	38 323		(31.8%)
Total Revenue	367 273	511 374	143 305	39.0%	111 757	21.9%	62 554	12.2%	317 615	62.1%	125 722	125.0%	(50.2%)
Capital and Operating Expenditure													
Operating Expenditure	170 878	322 977	13 309	7.8%	19 769	11.6%	32 549	10.1%	65 626	20.3%	31 071	33.6%	4.8%
Capital Expenditure	164 981	188 397	54 920	33.3%	79 585	48.2%	26 133	13.9%	160 638	85.3%	38 323		(31.8%)
Total Expenditure	335 859	511 374	68 229	20.3%	99 354	19.4%	58 682	11.5%	226 264	44.2%	69 394	70.4%	(15.4%)

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	20 387	20 387	13 386		30 990		18 214		13 386		31 696		
Cash receipts by source	347 706	347 706	101 909	29.3%	105 103	30.2%	103 602	29.8%	310 614	89.3%	112 156	120.7%	(7.6%)
Statutory receipts (including VAT)	-	-	1 720	-	8 515	-	13 782	-	24 017	-	-	-	(100.0%)
Service charges	3 220	3 220	487	15.1%	380	11.8%	153	4.8%	1 019	31.7%	765	39.3%	(80.0%)
Transfers (operational and capital)	220 812	220 812	92 021	41.7%	70 936	32.1%	40 582	18.4%	203 539	92.2%	79 446	107.1%	(48.9%)
Other receipts	73 883	73 883	7 682	10.4%	20 272	27.4%	3 540	4.8%	31 494	42.6%	31 946	-	(88.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	49 791	49 791	-	-	5 000	10.0%	45 545	91.5%	50 545	101.5%	-	-	(100.0%)
Cash payments by type	354 707	354 707	84 305	23.8%	117 880	33.2%	86 060	24.3%	288 245	81.3%	123 814	107.7%	(30.5%)
Employee related costs	17 860	17 860	4 799	26.9%	5 896	33.0%	5 035	28.2%	15 730	88.1%	3 903	56.0%	29.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	266 662	266 662	49 911	18.7%	55 341	20.8%	59 383	22.3%	164 635	61.7%	101 721	285.9%	(41.6%)
Capital assets	60 873	60 873	29 166	47.9%	56 245	92.4%	21 362	35.1%	106 774	175.4%	17 596	571.9%	21.4%
Repayment of borrowing	327	327	-	-	-	-	-	-	-	-	207	39.2%	(100.0%)
Other cash flows / payments	8 984	8 984	429	4.8%	398	4.4%	280	3.1%	1 106	12.3%	389	.9%	(28.0%)
Closing Cash Balance	13 386	13 386	30 990		18 214		35 756		35 756		20 038		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 380	17.0%	2 001	24.6%	(8 286)	(101.8%)	13 042	160.3%	8 137	100.0%	-	-
Total By Income Source	1 380	17.0%	2 001	24.6%	(8 286)	(101.8%)	13 042	160.3%	8 137	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 380	17.0%	2 001	24.6%	(8 286)	(101.8%)	13 042	160.3%	8 137	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 380	17.0%	2 001	24.6%	(8 286)	(101.8%)	13 042	160.3%	8 137	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	635	4.4%	(626)	(4.3%)	36	2%	14 453	99.7%	14 498	100.0%
Total	635	4.4%	(626)	(4.3%)	36	2%	14 453	99.7%	14 498	100.0%

Contact Details

Municipal Manager	S N Dubazana (acting)	034 218 1945
Financial Manager	B B Moleishe	034 218 1945

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Newcastle(KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10								2008/09			
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2008/09 to Q3 of 2009/10	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	887 778	887 778	208 675	23.5%	213 851	24.1%	224 576	25.3%	647 101	72.9%	178 074	-	26.1%
Property rates	127 814	127 814	27 294	21.4%	8 557	6.7%	30 982	24.2%	66 834	52.3%	41 264	-	(24.9%)
Service charges	513 472	513 472	120 423	23.5%	146 172	28.5%	130 993	25.5%	397 587	77.4%	98 070	-	33.6%
Other own revenue	246 492	246 492	60 958	24.7%	59 122	24.0%	62 600	25.4%	182 680	74.1%	38 740	-	61.6%
Operating Expenditure	887 645	887 645	209 958	23.7%	246 944	27.8%	182 661	20.6%	639 563	72.1%	185 176	-	(1.4%)
Employee related costs	201 039	201 039	44 681	22.2%	86 663	43.1%	29 946	14.9%	161 291	80.2%	42 305	-	(29.2%)
Bad and doubtful debt	79 192	79 192	19 798	25.0%	19 798	25.0%	19 798	25.0%	59 394	75.0%	19 798	-	-
Bulk purchases	213 376	213 376	66 199	31.0%	48 655	22.8%	45 459	21.3%	160 312	75.1%	34 800	-	30.6%
Other expenditure	394 037	394 037	79 280	20.1%	91 827	23.3%	87 458	22.2%	258 566	65.6%	88 273	-	(9%)
Surplus/(Deficit)	133	133	(1 283)		(33 093)		41 914		7 538		(7 103)		
Capital transfers and other adjustments			(16 544)		(15 014)		(10 412)		(41 970)		(2 332)		346.4%
Revised Surplus/(Deficit)	133	133	(17 827)		(48 107)		31 502		(34 432)		(9 435)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	167 261	167 261	19 299	11.5%	27 842	16.6%	14 457	8.6%	61 597	36.8%	3 067	29.2%	371.4%
External loans	16 585	16 585	286	1.7%	5 533	33.4%	2 424	14.6%	8 243	49.7%	1 745	49.6%	38.9%
Internal contributions	-	-	535	-	4 563	-	3 465	-	8 562	-	-	-	(100.0%)
Transfers and subsidies	109 595	109 595	17 359	15.8%	12 784	11.7%	7 637	7.0%	37 781	34.5%	1 197	13.9%	537.9%
Other	41 081	41 081	1 119	2.7%	4 962	12.1%	932	2.3%	7 012	17.1%	125	-	646.8%
Capital Expenditure	167 261	167 261	19 299	11.5%	29 921	17.9%	14 457	8.6%	63 676	38.1%	3 067	29.2%	371.4%
Water and Sanitation	49 239	49 239	2 599	5.3%	2 079	4.2%	-	-	4 678	9.5%	-	-	-
Electricity	6 900	6 900	-	-	38	5%	378	5.5%	416	6.0%	1 406	38.8%	(73.1%)
Housing	550	550	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	77 940	77 940	16 401	21.0%	23 109	29.6%	7 859	10.1%	47 369	60.8%	1 092	40.6%	619.9%
Other	32 631	32 631	298	9%	4 695	14.4%	6 220	19.1%	11 213	34.4%	569	42.6%	993.4%

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	887 778	887 778	208 675	23.5%	213 851	24.1%	224 576	25.3%	647 101	72.9%	178 074	-	26.1%
Operating Revenue	167 261	167 261	19 299	11.5%	27 842	16.6%	14 457	8.6%	61 597	36.8%	3 067	29.2%	371.4%
Capital Revenue	167 261	167 261	19 299	11.5%	27 842	16.6%	14 457	8.6%	61 597	36.8%	3 067	29.2%	371.4%
Total Revenue	1 055 039	1 055 039	227 973	21.6%	241 693	22.9%	239 032	22.7%	708 699	67.2%	181 141	735.5%	32.0%
Capital and Operating Expenditure	887 645	887 645	209 958	23.7%	246 944	27.8%	182 661	20.6%	639 563	72.1%	185 176	-	(1.4%)
Operating Expenditure	167 261	167 261	19 299	11.5%	29 921	17.9%	14 457	8.6%	63 676	38.1%	3 067	29.2%	371.4%
Capital Expenditure	167 261	167 261	19 299	11.5%	29 921	17.9%	14 457	8.6%	63 676	38.1%	3 067	29.2%	371.4%
Total Expenditure	1 054 906	1 054 906	229 257	21.7%	276 865	26.2%	197 118	18.7%	703 240	66.7%	188 243	707.3%	4.7%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-					(381 626)				30 328		
Cash receipts by source			7 490	-	138 813	-	214 217	-	358 777	-	144 547	-	48.2%
Statutory receipts (including VAT)	-	-	14 534	-	-	-	3 018	-	17 552	-	3 035	-	(6%)
Service charges	-	-	143 395	-	176 883	-	127 873	-	448 151	-	137 812	-	(7.2%)
Transfers (operational and capital)	-	-	98 053	-	65 092	-	32 763	-	195 908	-	3 060	-	970.6%
Other receipts	-	-	144	-	96	-	44	-	283	-	1 008	-	(95.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(250 378)	-	(103 258)	-	50 520	-	(303 117)	-	(369)	-	(13 773.9%)
Cash payments by type	-	-	280 996	-	237 700	-	151 889	-	670 585	-	103 787	-	46.3%
Employee related costs	-	-	44 681	-	15 732	-	21 688	-	82 101	-	12 529	-	73.1%
Grant and subsidies	-	-	16 414	-	6 137	-	527	-	23 077	-	2 622	-	(79.9%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	102 570	-	108 148	-	60 794	-	271 512	-	48 186	-	26.2%
Capital assets	-	-	16 699	-	21 528	-	1 217	-	39 444	-	-	-	(100.0%)
Repayment of borrowing	-	-	673	-	2 340	-	837	-	3 850	-	554	-	51.1%
Other cash flows / payments	-	-	99 959	-	83 815	-	66 826	-	250 600	-	39 896	-	67.5%
Closing Cash Balance	-	-	(282 739)		(381 626)		(319 298)		(319 298)		71 088		

Part 4a: Operating Revenue and Expenditure by Function

R thousands		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water														
Operating Revenue	175 806	175 806	37 089	21.1%	37 921	21.6%	39 318	22.4%	114 328	65.0%	30 510	-	28.9%	
Service charges	110 444	110 444	30 461	27.6%	31 794	28.8%	31 647	28.7%	93 901	85.0%	26 977	-	17.3%	
Transfers and subsidies	65 355	65 355	6 628	10.1%	6 128	9.4%	7 671	11.7%	20 427	31.3%	3 533	-	117.1%	
Other own revenue	7	7	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	205 759	205 759	41 171	20.0%	40 246	19.6%	41 011	19.9%	122 428	59.5%	35 702	-	14.9%	
Employee related costs	430	430	70	16.3%	31	7.3%	13	2.9%	114	26.6%	20	-	(38.0%)	
Bad and doubtful debt	46 201	46 201	11 550	25.0%	11 550	25.0%	11 550	25.0%	34 651	75.0%	11 550	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	159 128	159 128	29 550	18.6%	28 665	18.0%	29 448	18.5%	87 663	55.1%	24 131	-	22.0%	
Surplus/(Deficit)	(29 954)	(29 954)	(4 082)		(2 325)		(1 693)		(8 100)		(5 192)			

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	299 382	299 382	62 109	20.7%	86 444	28.9%	71 296	23.8%	219 849	73.4%	46 495	-	53.3%
Service charges	289 073	289 073	60 758	21.0%	85 049	29.4%	69 891	24.2%	215 699	74.6%	44 532	-	56.9%
Transfers and subsidies	5 312	5 312	1 328	25.0%	1 392	26.2%	1 401	26.4%	4 121	77.6%	1 961	-	(28.6%)
Other own revenue	4 997	4 997	23	.5%	3	.1%	4	.1%	29	.6%	2	-	130.8%
Operating Expenditure	251 742	251 742	74 657	29.7%	59 077	23.5%	52 111	20.7%	185 845	73.8%	43 937	-	18.6%
Employee related costs	11 802	11 802	2 789	23.6%	5 115	43.3%	1 503	12.7%	9 407	79.7%	2 891	-	(48.0%)
Bad and doubtful debt	4 953	4 953	1 238	25.0%	1 238	25.0%	1 238	25.0%	3 715	75.0%	1 238	-	-
Bulk purchases	213 376	213 376	66 199	31.0%	48 655	22.8%	45 459	21.3%	160 312	75.1%	34 800	-	30.6%
Other expenditure	21 611	21 611	4 431	20.5%	4 069	18.8%	3 911	18.1%	12 411	57.4%	5 008	-	(21.9%)
Surplus/(Deficit)	47 641	47 641	(12 548)		27 367		19 184		34 004		2 558		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	98 552	98 552	24 435	24.8%	24 509	24.9%	24 561	24.9%	73 506	74.6%	21 445	-	14.5%
Service charges	61 823	61 823	16 254	26.3%	16 327	26.4%	16 379	26.5%	48 960	79.2%	14 631	-	12.0%
Transfers and subsidies	32 728	32 728	8 182	25.0%	8 182	25.0%	8 182	25.0%	24 546	75.0%	6 814	-	20.1%
Other own revenue	4 002	4 002	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	49 156	49 156	9 454	19.2%	9 499	19.3%	9 398	19.1%	28 351	57.7%	10 950	-	(14.2%)
Employee related costs	1 506	1 506	105	7.0%	721	47.9%	265	17.6%	1 091	72.5%	244	-	8.6%
Bad and doubtful debt	12 398	12 398	3 100	25.0%	3 100	25.0%	3 100	25.0%	9 299	75.0%	3 100	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 252	35 252	6 249	17.7%	5 678	16.1%	6 034	17.1%	17 961	51.0%	7 607	-	(20.7%)
Surplus/(Deficit)	49 396	49 396	14 981		15 010		15 163		45 155		10 495		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	67 283	67 283	16 823	25.0%	16 812	25.0%	18 330	27.2%	51 964	77.2%	14 906	-	23.0%
Service charges	49 159	49 159	12 290	25.0%	12 250	24.9%	12 268	25.0%	36 808	74.9%	11 256	-	9.0%
Transfers and subsidies	17 993	17 993	4 498	25.0%	4 534	25.2%	6 049	33.6%	15 082	83.8%	3 612	-	67.5%
Other own revenue	131	131	35	26.5%	27	20.5%	12	9.4%	74	56.4%	39	-	(68.0%)
Operating Expenditure	73 894	73 894	15 041	20.4%	20 033	27.1%	14 331	19.4%	49 404	66.9%	14 811	-	(3.2%)
Employee related costs	24 552	24 552	4 449	18.1%	8 849	36.0%	3 355	13.7%	16 653	67.8%	4 429	-	(24.3%)
Bad and doubtful debt	4 445	4 445	1 111	25.0%	1 111	25.0%	1 111	25.0%	3 334	75.0%	1 111	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	44 897	44 897	9 481	21.1%	10 072	22.4%	9 864	22.0%	29 418	65.5%	9 270	-	6.4%
Surplus/(Deficit)	(6 611)	(6 611)	1 782		(3 221)		3 999		2 560		95		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 627	11.8%	6 150	10.9%	4 710	8.4%	38 804	68.9%	56 290	11.3%	-	-
Electricity	1 981	34.1%	1 052	18.1%	665	11.5%	2 105	36.3%	5 802	1.2%	-	-
Property Rates	3 449	11.0%	2 850	9.1%	2 713	8.7%	22 328	71.2%	31 341	6.3%	-	-
Sanitation	4 156	12.6%	3 150	9.5%	2 955	8.9%	22 816	69.0%	33 078	6.6%	-	-
Refuse Removal	2 516	13.4%	1 913	10.2%	1 819	9.7%	12 590	66.8%	18 839	3.8%	-	-
Other	(5 637)	(1.6%)	1 359	.4%	1 065	.3%	355 671	100.9%	352 458	70.8%	-	-
Total By Income Source	13 092	2.6%	16 475	3.3%	13 927	2.8%	454 314	91.3%	497 808	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(120)	(.5%)	83	.3%	60	.2%	25 899	99.9%	25 922	5.2%	-	-
Business	403	2.2%	1 563	8.5%	996	5.4%	15 464	83.9%	18 427	3.7%	-	-
Households	12 809	2.8%	14 829	3.3%	12 871	2.8%	412 951	91.1%	453 460	91.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 092	2.6%	16 475	3.3%	13 927	2.8%	454 314	91.3%	497 808	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 502	100.0%	-	-	-	-	-	-	15 502	83.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 279	100.0%	-	-	-	-	-	-	1 279	6.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 704	100.0%	-	-	-	-	-	-	1 704	9.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 485	100.0%	-	-	-	-	-	-	18 485	100.0%

Contact Details

Municipal Manager	Mr Kebone Masange	034 328 7766
Financial Manager	Mr Muzi Mayisela	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: eMahlangueni(KZN253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	31 179	31 179	5 399	17.3%	3 872	12.4%	3 718	11.9%	12 989	41.7%	1 145	57.6%	224.8%
Property rates	5 338	5 338	58	1.1%	1 734	32.5%	871	16.3%	2 663	49.9%	-	28.6%	(100.0%)
Service charges	2	2	368	18 399.6%	367	18 332.8%	61	3 060.1%	796	39 792.5%	-	532.1%	(100.0%)
Other own revenue	25 839	25 839	4 973	19.2%	1 771	6.9%	2 786	10.8%	9 530	36.9%	1 145	60.0%	143.4%
Operating Expenditure	22 006	22 006	5 221	23.7%	8 721	39.6%	4 919	22.4%	18 861	85.7%	1 293	44.7%	280.3%
Employee related costs	7 150	7 150	3 084	43.1%	3 794	53.1%	1 618	22.6%	8 496	118.8%	656	47.4%	146.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	234	-	234	-	353	-	822	-	-	-	(100.0%)
Other expenditure	14 856	14 856	1 904	12.8%	4 693	31.6%	2 948	19.8%	9 544	64.2%	637	38.6%	362.6%
Surplus/(Deficit)	9 173	9 173	178		(4 849)		(1 201)		(5 872)		(149)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 173	9 173	178		(4 849)		(1 201)		(5 872)		(149)		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	7 005	7 005	-	-	-	-	-	-	-	-	3 701	171.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 005	7 005	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	3 701	-	(100.0%)
Capital Expenditure	18	18	-	-	-	-	-	-	-	-	3 701	2 389.0%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	3 701	-	(100.0%)
Other	18	18	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

		2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Revenue														
Operating Revenue	31 179	31 179	5 399	17.3%	3 872	12.4%	3 718	11.9%	12 989	41.7%	1 145	57.6%	224.8%	
Capital Revenue	7 005	7 005									3 701	171.3%	(100.0%)	
Total Revenue	38 184	38 184	5 399	14.1%	3 872	10.1%	3 718	9.7%	12 989	34.0%	4 846	74.6%	(23.3%)	
Capital and Operating Expenditure														
Operating Expenditure	22 006	22 006	5 221	23.7%	8 721	39.6%	4 919	22.4%	18 861	85.7%	1 293	44.7%	280.3%	
Capital Expenditure	18	18		-		-		-		-	3 701	2 389.0%	(100.0%)	
Total Expenditure	22 024	22 024	5 221	23.7%	8 721	39.6%	4 919	22.3%	18 861	85.6%	4 994	73.2%	(1.5%)	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	-	-	1 032		140		1 460		1 032		730		
Cash receipts by source	36 380	36 380	6 727	18.5%	9 733	26.8%	1 576	4.3%	18 036	49.6%	5 908	32.4%	(73.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	5 338	5 338	2 563	48.0%	2 056	38.5%	1 188	22.3%	5 808	108.8%	523	56.5%	127.2%
Transfers (operational and capital)	17 384	17 384	4 318	24.8%	5 455	31.4%	443	2.5%	10 216	58.8%	4 727	30.6%	(90.6%)
Other receipts	3 803	3 803	279	7.3%	1 893	49.8%	-	-	2 173	57.1%	589	31.7%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	1 000	-	-	-	-	-	1 000	-	-	-	-
Net increase (decr.) in assets / liabilities	9 855	9 855	(1 434)	(14.6%)	329	3.3%	(55)	(6%)	(1 160)	(11.8%)	69	22.5%	(179.5%)
Cash payments by type	18 757	18 757	7 619	40.6%	8 413	44.8%	2 238	11.9%	18 269	97.4%	1 220	20.8%	83.5%
Employee related costs	9 651	9 651	1 778	18.4%	1 899	19.7%	601	6.2%	4 279	44.3%	494	17.3%	21.7%
Grant and subsidies	2 825	2 825	833	29.5%	865	30.6%	296	10.5%	1 993	70.6%	235	-	26.0%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	6 281	6 281	3 555	56.6%	3 924	62.5%	896	14.3%	8 375	133.3%	490	43.0%	82.7%
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	1 453	-	1 725	-	444	-	3 622	-	-	3.9%	(100.0%)
Closing Cash Balance	17 623	17 623	140		1 460		799		799		5 419		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	4 970	4 970	1 134	22.8%	1 615	32.5%	816	16.4%	3 564	71.7%	405	80.6%	101.1%
Service charges	-	-	327	-	327	-	0	-	655	-	-	-	(100.0%)
Transfers and subsidies	-	-	145	-	145	-	218	-	508	-	-	-	(100.0%)
Other own revenue	4 970	4 970	662	13.3%	1 143	23.0%	597	12.0%	2 401	48.3%	405	80.6%	47.2%
Operating Expenditure	4 153	4 153	1 000	24.1%	1 928	46.4%	444	10.7%	3 372	81.2%	379	58.8%	17.4%
Employee related costs	622	622	36	5.7%	173	27.9%	54	8.7%	263	42.3%	45	31.6%	21.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	234	-	234	-	353	-	822	-	-	-	(100.0%)
Other expenditure	3 531	3 531	730	20.7%	1 520	43.1%	37	1.1%	2 288	64.8%	334	45.2%	(88.8%)
Surplus/(Deficit)	817	817	134		(313)		371		192		27		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	39	-	39	-	86	-	164	-	-	-	(100.0%)
Service charges	-	-	39	-	39	-	58	-	136	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	28	-	28	-	-	-	(100.0%)
Operating Expenditure	-	-	52	-	52	-	55	-	159	-	-	-	(100.0%)
Employee related costs	-	-	44	-	44	-	52	-	139	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	8	-	8	-	3	-	20	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(13)		(13)		31		5		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	369	32.9%	233	20.8%	186	16.6%	334	29.8%	1 122	17.8%	-	-
Property Rates	680	23.8%	297	10.4%	399	13.9%	1 486	51.9%	2 863	45.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	765	71.8%	69	6.5%	59	5.5%	172	16.2%	1 065	16.9%	-	-
Other	49	3.9%	20	1.6%	67	5.4%	1 111	89.1%	1 247	19.8%	-	-
Total By Income Source	1 864	29.6%	619	9.8%	711	11.3%	3 103	49.3%	6 296	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	285	29.5%	136	14.1%	137	14.2%	408	42.3%	966	15.3%	-	-
Business	164	16.4%	214	21.4%	186	18.6%	434	43.5%	998	15.9%	-	-
Households	504	16.6%	169	5.6%	234	7.7%	2 126	70.1%	3 033	48.2%	-	-
Other	911	70.2%	100	7.7%	154	11.8%	134	10.3%	1 299	20.6%	-	-
Total By Customer Group	1 864	29.6%	619	9.8%	711	11.3%	3 103	49.3%	6 296	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	567	100.0%	-	-	-	-	-	-	567	30.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	62	100.0%	-	-	-	-	-	-	62	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	72	100.0%	-	-	-	-	-	-	72	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	982	100.0%	-	-	-	-	-	-	982	53.3%
Auditor-General	160	100.0%	-	-	-	-	-	-	160	8.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 843	100.0%	-	-	-	-	-	-	1 843	100.0%

Contact Details

Municipal Manager	Mr V. M Kubeka	034 331 3041
Financial Manager	G Mhlongo-Ntshangase	034 331 3041

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Dannhauser(KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	26 949	26 949	12 633	46.9%	11 593	43.0%	10 138	37.6%	34 364	127.5%	14 545	83.7%	(30.3%)
Property rates	8 668	8 668	942	10.9%	467	5.4%	807	9.3%	2 216	25.6%	871	43.4%	(7.4%)
Service charges	-	-	13	-	39	-	38	-	90	-	102	16.1%	(62.8%)
Other own revenue	18 281	18 281	11 677	63.9%	11 086	60.6%	9 294	50.8%	32 057	175.4%	13 573	89.5%	(31.5%)
Operating Expenditure	40 663	40 663	6 464	15.9%	5 213	12.8%	7 626	18.8%	19 303	47.5%	3 923	44.7%	94.4%
Employee related costs	17 944	17 944	3 645	20.3%	3 536	19.7%	3 370	18.8%	10 550	58.8%	3 187	59.7%	5.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 719	22 719	2 820	12.4%	1 677	7.4%	4 256	18.7%	8 753	38.5%	736	36.1%	478.1%
Surplus/(Deficit)	(13 714)	(13 714)	6 168		6 380		2 512		15 061		10 622		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(13 714)	(13 714)	6 168		6 380		2 512		15 061		10 622		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	4 174	4 174	2 607	62.5%	2 325	55.7%	1 066	25.5%	5 998	143.7%	394	33.6%	170.4%
External loans	3 835	3 835	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 607	-	2 325	-	395	-	5 328	-	394	58.9%	3%
Other	339	339	-	-	-	-	671	197.8%	671	197.8%	-	9%	(100.0%)
Capital Expenditure	7 958	7 958	2 607	32.8%	2 325	29.2%	1 066	13.4%	5 998	75.4%	394	34.1%	170.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 563	5 563	2 607	46.9%	2 325	41.8%	395	7.1%	5 328	95.8%	394	58.3%	3%
Other	2 395	2 395	-	-	-	-	671	28.0%	671	28.0%	-	2.7%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	26 949	26 949	12 633	46.9%	11 593	43.0%	10 138	37.6%	34 364	127.5%	14 545	83.7%	(30.3%)
Capital Revenue	4 174	4 174	2 607	62.5%	2 325	55.7%	1 066	25.5%	5 998	143.7%	394	33.6%	170.4%
Total Revenue	31 122	31 122	15 240	49.0%	13 918	44.7%	11 204	36.0%	40 362	129.7%	14 940	70.9%	(25.0%)
Capital and Operating Expenditure													
Operating Expenditure	40 663	40 663	6 464	15.9%	5 213	12.8%	7 626	18.8%	19 303	47.5%	3 923	44.7%	94.4%
Capital Expenditure	7 958	7 958	2 607	32.8%	2 325	29.2%	1 066	13.4%	5 998	75.4%	394	34.1%	170.4%
Total Expenditure	48 620	48 620	9 072	18.7%	7 538	15.5%	8 692	17.9%	25 302	52.0%	4 317	41.6%	101.3%

Part 3: Cash Receipts and Payments

Part 3: Cash receipts and payments	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	2 877		11 632		13 863		2 877		1 197		
Cash receipts by source	456 263	456 263	18 368	4.0%	13 602	3.0%	5 741	1.3%	37 711	8.3%	13 946	61.2%	(58.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	456 263	456 263	942	2%	782	2%	477	1%	2 202	5%	780	38.0%	(38.8%)
Transfers (operational and capital)	-	-	17 426	-	9 852	-	4 305	-	31 583	-	10 534	80.7%	(59.1%)
Other receipts	-	-	-	-	2 968	-	959	-	3 926	-	2 633	18.7%	(63.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	43 308	43 308	9 613	22.2%	11 370	26.3%	5 281	12.2%	26 265	60.6%	6 559	-	(19.5%)
Employee related costs	17 944	17 944	3 758	20.9%	3 645	20.3%	2 465	13.7%	9 868	55.0%	2 521	-	(2.2%)
Grant and subsidies	3 682	3 682	880	23.9%	963	26.2%	679	18.4%	2 523	68.5%	780	-	(12.9%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	20 960	20 960	4 976	23.7%	6 762	32.3%	2 137	10.2%	13 874	66.2%	3 034	-	(29.6%)
Capital assets	722	722	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	224	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	412 955	412 955	11 632		13 863		14 323		14 323		8 584		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	859	13.1%	531	8.1%	524	8.0%	4 641	70.8%	6 554	88.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	54	6.7%	47	5.8%	46	5.7%	658	81.8%	804	10.8%	-	-
Other	7	10.9%	5	8.1%	5	8.1%	48	72.9%	66	9%	-	-
Total By Income Source	919	12.4%	583	7.9%	575	7.7%	5 346	72.0%	7 424	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	552	12.4%	350	7.9%	345	7.7%	3 208	72.0%	4 454	60.0%	-	-
Business	138	12.4%	88	7.9%	86	7.7%	802	72.0%	1 114	15.0%	-	-
Households	230	12.4%	146	7.9%	144	7.7%	1 337	72.0%	1 856	25.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	919	12.4%	583	7.9%	575	7.7%	5 346	72.0%	7 424	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	190	100.0%	-	-	-	-	-	-	190	14.5%
VAT (output less input)	125	100.0%	-	-	-	-	-	-	125	9.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	512	51.3%	411	41.2%	42	4.3%	33	3.3%	998	76.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	827	63.0%	411	31.3%	42	3.2%	33	2.5%	1 313	100.0%

Contact Details

Municipal Manager	Mr. W. B Nkosi	034 621 2666
Financial Manager	T V S Ndlovu	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Amajuba(DC25)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	107 922	107 922	11 571	10.7%	51 524	47.7%	36 137	33.5%	99 232	91.9%	26 205	49.1%	37.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	8 172	8 172	-	-	-	-	93	1.1%	93	1.1%	-	-	(100.0%)
Other own revenue	99 751	99 751	11 571	11.6%	51 524	51.7%	36 043	36.1%	99 139	99.4%	26 205	53.5%	37.5%
Operating Expenditure	107 922	107 922	26 008	24.1%	33 863	31.4%	24 649	22.8%	84 520	78.3%	12 238	48.3%	101.4%
Employee related costs	32 398	32 398	12 681	39.1%	8 281	25.6%	7 413	22.9%	28 375	87.6%	5 222	76.9%	42.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	75 525	75 525	13 327	17.6%	25 582	33.9%	17 236	22.8%	56 145	74.3%	7 017	37.5%	145.6%
Surplus/(Deficit)	-	-	(14 437)		17 661		11 488		14 712		13 966		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(14 437)		17 661		11 488		14 712		13 966		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	87 513	87 513	-	-	-	-	-	-	-	-	18 635	70.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	52 521	52 521	-	-	-	-	-	-	-	-	18 534	78.4%	(100.0%)
Other	34 992	34 992	-	-	-	-	-	-	-	-	101	5.8%	(100.0%)
Capital Expenditure	87 513	87 513	7 836	9.0%	7 997	9.1%	3 915	4.5%	19 748	22.6%	2 598	25.5%	50.7%
Water and Sanitation	60 358	60 358	-	-	-	-	6	-	6	-	2 182	38.0%	(99.7%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	24	-	(100.0%)
Other	27 155	27 155	7 836	28.9%	7 997	29.4%	3 909	14.4%	19 742	72.7%	392	4.5%	897.0%

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	107 922	107 922	11 571	10.7%	51 524	47.7%	36 137	33.5%	99 232	91.9%	26 205	49.1%	37.9%
Operating Revenue	87 513	87 513									18 635	70.2%	(100.0%)
Capital Revenue													
Total Revenue	195 435	195 435	11 571	5.9%	51 524	26.4%	36 137	18.5%	99 232	50.8%	44 840	56.2%	(19.4%)
Capital and Operating Expenditure	107 922	107 922	26 008	24.1%	33 863	31.4%	24 649	22.8%	84 520	78.3%	12 238	48.3%	101.4%
Operating Expenditure	87 513	87 513	7 836	9.0%	7 997	9.1%	3 915	4.5%	19 748	22.6%	2 598	25.5%	50.7%
Capital Expenditure													
Total Expenditure	195 435	195 435	33 844	17.3%	41 860	21.4%	28 564	14.6%	104 268	53.4%	14 836	40.7%	92.5%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	15 747	15 747	15 747		(41 502)		(55 278)		15 747		6 308		
Cash receipts by source	195 435	195 435	29 366	15.0%	54 928	28.1%	49 646	25.4%	133 941	68.5%	34 965	63.5%	42.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	8 172	8 172	-	-	-	-	-	-	-	-	24 049	-	(100.0%)
Transfers (operational and capital)	157 320	157 320	47 299	30.1%	6 935	4.4%	29 965	19.0%	84 199	53.5%	10 610	56.7%	182.4%
Other receipts	29 944	29 944	12 066	40.3%	22 993	76.8%	1 682	5.6%	36 742	122.7%	306	72.6%	449.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(30 000)	-	25 000	-	18 000	-	13 000	-	-	-	(100.0%)
Cash payments by type	195 435	195 435	86 615	44.3%	68 704	35.2%	30 901	15.8%	186 221	95.3%	15 536	55.1%	98.9%
Employee related costs	32 398	32 398	12 845	39.6%	8 861	27.4%	7 383	22.8%	29 089	89.8%	3 548	65.4%	108.1%
Grant and subsidies	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	74 393	74 393	61 063	82.1%	40 335	54.2%	21 589	29.0%	122 987	165.3%	9 854	76.7%	119.1%
Capital assets	87 513	87 513	12 707	14.5%	19 508	22.3%	1 929	2.2%	34 144	39.0%	2 134	18.5%	(9.6%)
Repayment of borrowing	32	32	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	15 747	15 747	(41 502)		(55 278)		(36 533)		(36 533)		25 737		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	428	100.0%	-	-	-	-	-	-	428	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	271	100.0%	-	-	-	-	-	-	271	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 289	100.0%	-	-	-	-	-	-	7 289	91.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 987	100.0%	-	-	-	-	-	-	7 987	100.0%

Contact Details

Municipal Manager	V J Mhembu	034 329 7200
Financial Manager	M C Masondo	034 329 7200

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: eDumbe(KZN261)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	43 541	43 832	9 235	21.2%	6 913	15.9%	28 388	64.8%	44 536	101.6%	14 334	92.0%	98.0%
Property rates	7 640	9 392	-	-	3 322	43.5%	14 902	158.7%	18 224	194.0%	260	24.9%	5 622.5%
Service charges	13 357	7 318	8 820	66.0%	1 844	13.8%	1 044	14.3%	11 708	160.0%	585	45.0%	78.5%
Other own revenue	22 544	27 122	414	1.8%	1 747	7.8%	12 443	45.9%	14 604	53.8%	13 489	130.4%	(7.8%)
Operating Expenditure	43 541	43 771	10 731	24.6%	9 189	21.1%	10 846	24.8%	30 766	70.3%	6 664	67.0%	62.7%
Employee related costs	15 234	15 186	4 571	30.0%	5 077	33.3%	5 692	37.5%	15 339	101.0%	2 591	48.6%	119.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 849	14 172	3 024	23.5%	2 290	17.8%	1 892	13.3%	7 206	50.8%	707	36.3%	167.6%
Other expenditure	15 457	14 412	3 137	20.3%	1 822	11.8%	3 262	22.6%	8 220	57.0%	3 366	176.2%	(3.1%)
Surplus/(Deficit)	-	62	(1 497)		(2 276)		17 543		13 770		7 670		
Capital transfers and other adjustments	20	21	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	20	82	(1 497)		(2 276)		17 543		13 770		7 670		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	17 358	17 358	-	-	-	-	-	-	-	-	4 397	54.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 980	11 980	-	-	-	-	-	-	-	-	-	-	-
Other	5 378	5 378	-	-	-	-	-	-	-	-	4 397	1 212.4%	(100.0%)
Capital Expenditure	17 358	17 358	259	1.5%	1 006	5.8%	573	3.3%	1 838	10.6%	2 680	35.5%	(78.6%)
Water and Sanitation	450	450	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	734	-	56	-	790	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 500	2 500	-	-	-	-	-	-	-	-	1 717	29.0%	(100.0%)
Other	14 408	14 408	259	1.8%	272	1.9%	517	3.6%	1 048	7.3%	963	64.7%	(46.3%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	43 541	43 832	9 235	21.2%	6 913	15.9%	28 388	64.8%	44 536	101.6%	14 334	92.0%	98.0%
Capital Revenue	17 358	17 358	-	-	-	-	-	-	-	-	4 397	54.9%	(100.0%)
Total Revenue	60 899	61 190	9 235	15.2%	6 913	11.3%	28 388	46.4%	44 536	72.8%	18 731	85.1%	51.6%
Capital and Operating Expenditure													
Operating Expenditure	43 541	43 771	10 731	24.6%	9 189	21.1%	10 846	24.8%	30 766	70.3%	6 664	67.0%	62.7%
Capital Expenditure	17 358	17 358	259	1.5%	1 006	5.8%	573	3.3%	1 838	10.6%	2 680	35.5%	(78.6%)
Total Expenditure	60 899	61 129	10 990	18.0%	10 195	16.7%	11 419	18.7%	32 604	53.3%	9 345	61.2%	22.2%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	1 976		(353)		(913)		1 976		(5 489)		
Cash receipts by source	48 033	48 033	22 808	47.5%	11 386	23.7%	19 985	41.6%	54 179	112.8%	11 548	(120.2%)	73.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	261	-	(100.0%)
Service charges	18 534	18 534	4 218	22.8%	2 763	14.9%	10 897	58.8%	17 879	96.5%	4 945	(52.4%)	120.4%
Transfers (operational and capital)	26 488	26 488	10 951	41.3%	6 921	26.1%	5 196	19.6%	23 068	87.1%	5 288	(109.4%)	(1.7%)
Other receipts	1 719	1 719	8 954	521.0%	513	29.9%	3 680	214.2%	13 147	765.0%	54	(2 234.4%)	6 771.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 292	1 292	(1 315)	(101.8%)	1 188	92.0%	211	16.3%	85	6.6%	1 000	(309.6%)	(78.9%)
Cash payments by type	49 559	49 559	25 137	50.7%	11 945	24.1%	18 890	38.1%	55 973	112.9%	7 211	120.9%	162.0%
Employee related costs	16 279	16 279	3 713	22.8%	3 814	23.4%	4 482	27.5%	12 009	73.8%	838	61.3%	435.1%
Grant and subsidies	-	-	-	-	-	-	366	-	366	-	311	-	17.9%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	3 165	3 165	6 606	208.7%	2 164	68.4%	6 165	194.8%	14 936	471.8%	3 722	776.0%	65.6%
Capital assets	15 948	15 948	5 439	34.1%	4 125	25.9%	905	5.7%	10 469	65.6%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	14 167	14 167	9 379	66.2%	1 842	13.0%	6 972	49.2%	18 193	128.4%	2 340	60.2%	197.9%
Closing Cash Balance	(1 527)	(1 527)	(353)		(913)		182		182		(1 153)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	8 273	-	918	-	12 100	-	21 291	-	1 192	8 887.3%	915.4%
Service charges	-	-	8 272	-	-	-	49	-	8 321	-	488	7 104.2%	(90.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Other own revenue	-	-	1	-	918	-	12 052	-	12 971	-	702	-	1 617.5%
Operating Expenditure	-	-	3 234	-	2 354	-	2 251	-	7 839	-	2 209	109.9%	1.9%
Employee related costs	-	-	136	-	183	-	182	-	501	-	49	-	270.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	3 024	-	2 145	-	1 892	-	7 061	-	707	71.1%	167.6%
Other expenditure	-	-	73	-	26	-	177	-	276	-	1 453	-	(87.8%)
Surplus/(Deficit)	-	-	5 039		(1 436)		9 850		13 453		(1 017)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	97	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	97	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 072	2 118	-	-	409	19.7%	321	15.2%	730	34.5%	254	-	26.5%
Employee related costs	1 408	1 434	-	-	311	22.1%	291	20.3%	602	42.0%	163	-	78.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	664	684	-	-	97	14.7%	31	4.5%	128	18.7%	91	-	(66.5%)
Surplus/(Deficit)	(2 072)	(2 118)	-	-	(409)	-	(321)	-	(730)	-	(157)	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	1 362	1 362	548	40.2%	1 098	80.6%	991	72.8%	2 637	193.6%	-	-	(100.0%)
Service charges	-	-	548	-	984	-	991	-	2 523	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 362	1 362	-	-	113	8.3%	-	-	113	8.3%	-	-	-
Operating Expenditure	867	-	118	13.6%	131	15.1%	48	-	297	-	-	-	(100.0%)
Employee related costs	757	-	118	15.5%	93	12.3%	48	-	259	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	110	-	-	-	38	34.1%	-	-	38	-	-	-	-
Surplus/(Deficit)	495	1 362	430		967		943		2 340		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 016	13.3%	723	9.5%	5 698	74.6%	199	2.6%	7 636	71.0%	-	-
Property Rates	187	10.5%	451	25.3%	598	33.5%	549	30.8%	1 786	16.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	225	20.8%	289	26.7%	285	26.3%	283	26.1%	1 082	10.1%	-	-
Other	251	100.0%	-	-	-	-	-	-	251	2.3%	-	-
Total By Income Source	1 680	15.6%	1 464	13.6%	6 581	61.2%	1 031	9.6%	10 755	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	25.2%	33	26.6%	30	24.3%	29	23.9%	122	1.1%	-	-
Business	558	7.4%	663	8.8%	5 913	78.6%	393	5.2%	7 527	70.0%	-	-
Households	603	24.6%	713	29.1%	582	23.7%	554	22.6%	2 453	22.8%	-	-
Other	488	74.6%	55	8.4%	56	8.5%	56	8.5%	654	6.1%	-	-
Total By Customer Group	1 680	15.6%	1 464	13.6%	6 581	61.2%	1 031	9.6%	10 755	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	458	100.0%	-	-	-	-	-	-	458	20.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	125	100.0%	-	-	-	-	-	-	125	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	79	100.0%	-	-	-	-	-	-	79	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 350	100.0%	-	-	-	-	-	-	1 350	58.9%
Auditor-General	273	100.0%	-	-	-	-	-	-	273	11.9%
Other	5	100.0%	-	-	-	-	-	-	5	2%
Total	2 290	100.0%	-	-	-	-	-	-	2 290	100.0%

Contact Details

Municipal Manager	A M T Putini	034 995 1650
Financial Manager	P H K Kubheka	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: uPhongolo(KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Operating Revenue and Expenditure														
Operating Revenue		68 792	90 585	20 749	30.2%	27 221	39.6%	10 433	11.5%	58 402	64.5%	19 283	118.7%	(45.9%)
Property rates		8 867	33 155	428	4.8%	453	5.1%	3 494	10.5%	4 375	13.2%	2 119	48.6%	64.9%
Service charges		12 887	-	1 089	8.4%	1 188	9.2%	1 699	-	3 976	-	-	60.8%	(100.0%)
Other own revenue		47 038	57 430	19 232	40.9%	25 580	54.4%	5 239	9.1%	50 051	87.2%	17 164	141.8%	(69.5%)
Operating Expenditure		66 282	88 075	14 460	21.8%	14 134	21.3%	3 803	4.3%	32 396	36.8%	13 318	85.8%	(71.4%)
Employee related costs		22 593	22 593	5 837	25.8%	6 146	27.2%	5 952	26.3%	17 935	79.4%	5 315	97.9%	12.0%
Bad and doubtful debt		3 476	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		7 079	7 079	2 443	34.5%	1 204	17.0%	3 080	43.5%	6 728	95.0%	1 432	-	115.1%
Other expenditure		33 134	58 403	6 180	18.7%	6 784	20.5%	(5 230)	(9.0%)	7 734	13.2%	6 570	59.1%	(179.6%)
Surplus/(Deficit)		2 510	2 510	6 289		13 087		6 630		26 006		5 965		
Capital transfers and other adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)		2 510	2 510	6 289		13 087		6 630		26 006		5 965		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	21 793	-	3 057	14.0%	3 798	17.4%	650	-	7 505	-	460	43.9%	41.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 730	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 063	-	3 057	20.3%	3 798	25.2%	650	-	7 505	-	460	6.4%	41.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	21 793	22 103	3 057	14.0%	3 798	17.4%	650	2.9%	7 505	34.0%	460	28.1%	41.5%
Water and Sanitation	-	470	-	-	-	-	-	-	-	-	-	-	-
Electricity	30	10	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 113	13 188	3 057	21.7%	3 798	26.9%	650	4.9%	7 505	56.9%	460	29.0%	41.5%
Other	7 650	8 435	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	68 792	90 585	20 749	30.2%	27 221	39.6%	10 433	11.5%	58 402	64.5%	19 283	118.7%	(45.9%)
Capital Revenue	21 793		3 057	14.0%	3 798	17.4%	650		7 505		460	43.9%	41.5%
Total Revenue	90 585	90 585	23 805	26.3%	31 019	34.2%	11 083	12.2%	65 908	72.8%	19 743	107.7%	(43.9%)
Capital and Operating Expenditure													
Operating Expenditure	66 282	88 075	14 460	21.8%	14 134	21.3%	3 803	4.3%	32 396	36.8%	13 318	85.8%	(71.4%)
Capital Expenditure	21 793	22 103	3 057	14.0%	3 798	17.4%	650	2.9%	7 505	34.0%	460	28.1%	41.5%
Total Expenditure	88 075	110 177	17 516	19.9%	17 932	16.3%	4 453	4.0%	39 902	36.2%	13 777	77.3%	(67.7%)

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	1 282	1 282	1 282		(1 886)		(3 835)		1 282		(172)		
Cash receipts by source	87 033	87 033	18 029	20.7%	20 059	23.0%	23 437	26.9%	61 525	70.7%	17 158	66.2%	36.6%
Statutory receipts (including VAT)	2 423	2 423	1 780	73.5%	999	41.2%	1 374	56.7%	4 153	171.4%	496	72.7%	176.8%
Service charges	20 951	20 951	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	48 753	48 753	18 378	37.7%	14 346	29.4%	10 414	21.4%	43 138	88.5%	11 826	68.8%	(11.9%)
Other receipts	12 385	12 385	8 601	69.4%	5 757	46.5%	7 923	64.0%	22 281	179.9%	11 778	72.2%	(32.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 521	2 521	(10 730)	(425.6%)	(1 043)	(41.4%)	3 726	147.8%	(8 048)	(319.2%)	(6 943)	227.4%	(153.7%)
Cash payments by type	86 800	86 800	21 197	24.4%	22 008	25.4%	18 724	21.6%	61 929	71.3%	17 319	67.4%	8.1%
Employee related costs	22 685	22 685	5 837	25.7%	5 718	25.2%	5 957	26.3%	17 512	77.2%	5 315	66.9%	12.1%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	40 603	40 603	11 847	29.2%	11 885	29.3%	8 159	20.1%	31 890	78.5%	11 480	81.8%	(28.9%)
Capital assets	21 793	21 793	3 485	16.0%	4 330	19.9%	4 571	21.0%	12 385	56.8%	524	29.7%	772.3%
Repayment of borrowing	1 230	1 230	-	-	3	2%	4	3%	7	5%	-	-	(100.0%)
Other cash flows / payments	489	489	29	5.9%	72	14.7%	34	6.9%	135	27.5%	-	160.5%	(100.0%)
Closing Cash Balance	1 515	1 515	(1 886)		(3 835)		878		878		(333)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	70	145	13	19.1%	5	6.7%	7	4.9%	25	17.4%	21	-	(65.8%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	70	145	13	19.1%	5	6.7%	7	4.9%	25	17.4%	21	-	(65.8%)
Surplus/(Deficit)	(70)	(145)	(13)		(5)		(7)		(25)		(21)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	10 994	10 994	2 925	26.6%	10 830	98.5%	4 307	39.2%	18 062	164.3%	2 614	116.8%	64.8%
Service charges	9 238	-	-	-	-	-	766	-	766	-	-	57.3%	(100.0%)
Transfers and subsidies	1 720	1 720	717	41.7%	575	33.4%	1 444	83.9%	2 735	159.0%	590	154.5%	144.8%
Other own revenue	37	9 275	2 208	5 999.7%	10 255	27 859.0%	2 097	22.6%	14 561	157.0%	2 024	-	3.6%
Operating Expenditure	10 993	11 493	3 285	29.9%	1 905	17.3%	3 893	33.9%	9 083	79.0%	2 364	86.2%	64.7%
Employee related costs	220	220	18	8.3%	54	24.6%	48	22.0%	121	54.9%	20	38.8%	143.0%
Bad and doubtful debt	472	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 079	7 079	2 443	34.5%	1 204	17.0%	3 080	43.5%	6 728	95.0%	1 432	-	115.1%
Other expenditure	3 222	4 194	824	25.6%	647	20.1%	765	18.2%	2 235	53.3%	912	15.1%	(16.2%)
Surplus/(Deficit)	2	(498)	(360)		8 925		414		8 978		249		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	22	122	15	65.3%	7	29.1%	6	4.6%	27	21.9%	1	31.4%	324.4%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22	122	15	65.3%	7	29.1%	6	4.6%	27	21.9%	1	31.4%	324.4%
Surplus/(Deficit)	(22)	(122)	(15)		(7)		(6)		(27)		(1)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10								2008/09				
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	7 855	7 855	2 813	35.8%	2 196	28.0%	1 128	14.4%	6 136	78.1%	2 455	139.3%	(54.1%)
Service charges	3 649	-	-	-	-	-	768	-	768	-	-	-	(100.0%)
Transfers and subsidies	3 568	3 568	1 487	41.7%	1 150	32.2%	-	-	2 636	73.9%	1 223	183.5%	(100.0%)
Other own revenue	637	4 287	1 326	208.1%	1 046	164.1%	360	8.4%	2 733	63.7%	1 232	104.0%	(70.8%)
Operating Expenditure	5 587	6 093	372	6.7%	277	5.0%	167	2.7%	816	13.4%	510	29.5%	(67.3%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	3 004	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 584	6 093	372	14.4%	277	10.7%	167	2.7%	816	13.4%	510	29.5%	(67.3%)
Surplus/(Deficit)	2 267	1 761	2 441		1 918		960		5 320		1 945		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 094	35.0%	572	18.3%	683	21.9%	778	24.9%	3 128	7.9%	-	-
Property Rates	713	4.4%	782	4.8%	575	3.5%	14 278	87.3%	16 347	41.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	263	1.5%	257	1.5%	239	1.4%	16 390	43.3%	17 149	43.3%	-	-
Other	24	8%	95	3.2%	97	3.3%	2 722	92.6%	2 939	7.4%	-	-
Total By Income Source	2 094	5.3%	1 706	4.3%	1 595	4.0%	34 167	86.4%	39 562	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	42	5.3%	34	4.3%	32	4.0%	683	86.4%	791	2.0%	-	-
Business	230	5.3%	188	4.3%	175	4.0%	3 758	86.4%	4 352	11.0%	-	-
Households	1 634	5.3%	1 331	4.3%	1 244	4.0%	26 651	86.4%	30 859	78.0%	-	-
Other	188	5.3%	154	4.3%	144	4.0%	3 075	86.4%	3 561	9.0%	-	-
Total By Customer Group	2 094	5.3%	1 706	4.3%	1 595	4.0%	34 167	86.4%	39 562	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18	79.3%	5	20.7%	-	-	-	-	23	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18	79.3%	5	20.7%	-	-	-	-	23	100.0%

Contact Details

Municipal Manager	Mrs F. Jardim	034 413 1223
Financial Manager	M Mthemba (acting)	034 413 1223

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Abaqulusi(KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	236 559	213 671	61 239	25.9%	54 327	23.0%	54 932	25.7%	170 498	79.8%	49 976	77.1%	9.9%
Property rates	36 000	26 000	6 460	17.9%	6 338	17.6%	6 491	25.0%	19 289	74.2%	5 956	73.3%	9.0%
Service charges	126 736	126 894	32 664	25.8%	30 170	23.8%	31 680	25.0%	94 514	74.5%	22 591	72.5%	40.2%
Other own revenue	73 823	60 778	22 114	30.0%	17 819	24.1%	16 761	27.6%	56 695	93.3%	21 429	88.4%	(21.8%)
Operating Expenditure	236 559	213 671	45 024	19.0%	51 183	21.6%	47 803	22.4%	144 010	67.4%	44 657	71.3%	7.0%
Employee related costs	87 746	77 125	17 586	20.0%	20 140	23.0%	18 627	24.2%	56 353	73.1%	17 925	67.2%	3.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	45 520	53 250	14 383	31.6%	12 383	27.2%	11 770	22.1%	38 536	72.4%	7 876	61.1%	49.4%
Other expenditure	103 294	83 296	13 054	12.6%	18 660	18.1%	17 407	20.9%	49 121	59.0%	18 856	82.4%	(7.7%)
Surplus/(Deficit)	-	-	16 215		3 144		7 129		26 488		5 318		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	16 215		3 144		7 129		26 488		5 318		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			2008/09	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure													
Source of Finance	88 976	28 218	4 417	5.0%	7 028	7.9%	6 452	22.9%	17 897	63.4%	13 066	19.0%	(50.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	70 210	27 293	4 397	6.3%	6 425	9.2%	6 415	23.5%	17 238	63.2%	7 583	15.5%	(15.4%)
Other	18 766	925	20	.1%	603	3.2%	36	3.9%	659	71.3%	5 483	77.2%	(99.3%)
Capital Expenditure	88 976	28 218	4 417	5.0%	7 028	7.9%	6 452	22.9%	17 897	63.4%	13 066	19.0%	(50.6%)
Water and Sanitation	3 760	9 627	-	-	-	-	-	-	-	-	4 441	68.2%	(100.0%)
Electricity	40 751	11 944	2 018	5.0%	-	-	2 913	24.4%	4 931	41.3%	-	18.3%	(100.0%)
Housing	17 000	-	15	.1%	1 989	11.7%	332	2.3%	2 335	31.5%	3 150	17.2%	(89.5%)
Roads, pavements, bridges and storm water	20 159	5 722	93	.5%	602	3.0%	675	11.8%	1 370	23.9%	-	2%	3 644.6%
Other	7 306	925	2 292	31.4%	4 437	60.7%	2 532	273.8%	9 261	1 001.5%	5 457	40.2%	(53.6%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	236 559	213 671	61 239	25.9%	54 327	23.0%	54 932	25.7%	170 498	79.8%	49 976	77.1%	9.9%
Operating Revenue	88 976	28 218	4 417	5.0%	7 028	7.9%	6 452	22.9%	17 897	63.4%	13 066	19.0%	(50.6%)
Capital Revenue	88 976	28 218	4 417	5.0%	7 028	7.9%	6 452	22.9%	17 897	63.4%	13 066	19.0%	(50.6%)
Total Revenue	325 535	241 889	65 656	20.2%	61 355	25.4%	61 384	25.4%	188 395	77.9%	63 041	46.6%	(2.6%)
Capital and Operating Expenditure	236 559	213 671	45 024	19.0%	51 183	21.6%	47 803	22.4%	144 010	67.4%	44 657	71.3%	7.0%
Operating Expenditure	88 976	28 218	4 417	5.0%	7 028	7.9%	6 452	22.9%	17 897	63.4%	13 066	19.0%	(50.6%)
Capital Expenditure	88 976	28 218	4 417	5.0%	7 028	7.9%	6 452	22.9%	17 897	63.4%	13 066	19.0%	(50.6%)
Total Expenditure	325 535	241 889	49 441	15.2%	58 211	24.1%	54 255	22.4%	161 907	66.9%	57 723	43.8%	(6.0%)

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	3 322	3 322	3 322		4 051		4 078		3 322		(1 705)		
Cash receipts by source	254 062	254 062	78 932	31.1%	86 484	34.0%	77 869	30.6%	243 284	95.8%	59 019	85.1%	31.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	25.5%	-
Service charges	141 722	141 722	48 758	34.4%	65 852	46.5%	54 932	38.8%	169 542	119.6%	32 446	40.7%	69.3%
Transfers (operational and capital)	75 579	75 579	30 174	39.9%	20 632	27.3%	22 936	30.3%	73 742	97.6%	22 306	96.8%	2.8%
Other receipts	36 761	36 761	-	-	-	-	-	-	-	-	4 266	258.3%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	274 385	274 385	78 202	28.5%	86 457	31.5%	80 707	29.4%	245 367	89.4%	53 912	83.4%	49.7%
Employee related costs	83 846	83 846	21 967	26.2%	20 140	24.0%	18 627	22.2%	60 734	72.4%	14 827	58.3%	25.6%
Grant and subsidies	67 889	67 889	8 902	13.1%	17 967	26.5%	19 267	28.4%	46 136	68.0%	1 466	79.4%	1 213.9%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	36 231	36 231	16 497	45.5%	29 310	80.9%	32 163	88.8%	77 970	215.2%	19 461	269.7%	65.3%
Capital assets	44 269	44 269	6 006	13.6%	8 490	19.2%	6 589	14.9%	21 085	47.6%	13 785	82.8%	(52.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	42 150	42 150	24 829	58.9%	10 550	25.0%	4 062	9.6%	39 441	93.6%	4 373	37.6%	(7.1%)
Closing Cash Balance	(17 001)	(17 001)	4 051		4 078		1 240		1 240		3 402		

Part 4a: Operating Revenue and Expenditure by Function

2009/10													2008/09		Q3 of 2008/09 to Q3 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water															
Operating Revenue	18 012	15 909	4 513	25.1%	4 109	22.8%	5 462	34.3%	14 083	88.5%	4 694	88.4%	16.4%		
Service charges	12 655	14 108	3 410	26.9%	3 395	26.8%	5 011	35.5%	11 816	83.8%	2 767	85.3%	81.1%		
Transfers and subsidies	1 023	1 023	-	-	541	52.9%	159	15.5%	700	68.4%	1 375	149.9%	(88.4%)		
Other own revenue	4 334	778	1 103	25.4%	173	4.0%	291	37.4%	1 568	201.4%	552	64.5%	(47.3%)		
Operating Expenditure	16 760	10 286	1 473	8.8%	3 592	21.4%	3 379	32.9%	8 444	82.1%	5 266	112.9%	(35.8%)		
Employee related costs	5 904	2 353	563	9.5%	611	10.4%	1 611	68.5%	2 785	118.4%	460	102.2%	250.0%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	17	-	-	-	-	-	17	-	-	-	-		
Other expenditure	10 856	7 933	893	8.2%	2 981	27.5%	1 768	22.3%	5 642	71.1%	4 805	120.1%	(63.2%)		
Surplus/(Deficit)	1 252	5 623	3 040		517		2 083		5 640		(571)				

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	103 895	95 307	25 715	24.8%	23 163	22.3%	22 869	24.0%	71 747	75.3%	17 982	68.2%	27.2%
Service charges	94 623	89 710	23 534	24.9%	21 074	22.3%	20 862	23.3%	65 470	73.0%	15 054	67.2%	38.6%
Transfers and subsidies	3 000	3 000	-	-	1 500	50.0%	796	26.5%	2 296	76.5%	1 434	66.7%	(44.5%)
Other own revenue	6 272	2 597	2 181	34.8%	589	9.4%	1 211	46.6%	3 981	153.3%	1 494	101.0%	(18.9%)
Operating Expenditure	79 990	75 047	17 079	21.4%	16 640	20.8%	15 852	21.1%	49 571	66.1%	13 059	56.8%	21.4%
Employee related costs	10 975	9 074	1 926	17.6%	2 186	19.9%	2 174	24.0%	6 287	69.3%	1 952	45.5%	11.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	45 000	53 250	14 363	31.9%	12 378	27.5%	11 770	22.1%	38 511	72.3%	7 872	62.6%	49.5%
Other expenditure	24 015	12 723	790	3.3%	2 075	8.6%	1 908	15.0%	4 773	37.5%	3 234	49.5%	(41.0%)
Surplus/(Deficit)	23 906	20 260	8 636		6 523		7 017		22 176		4 924		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management													
Operating Revenue	12 158	14 791	4 137	34.0%	3 837	31.6%	3 580	24.2%	11 554	78.1%	4 144	88.6%	(13.6%)
Service charges	10 031	12 935	3 206	32.0%	3 191	31.8%	3 268	25.3%	9 665	74.7%	2 722	85.5%	20.1%
Transfers and subsidies	1 834	1 834	-	-	611	33.3%	311	17.0%	923	50.3%	1 384	109.1%	(77.5%)
Other own revenue	293	22	931	317.8%	35	11.9%	-	-	966	4 389.9%	38	55.0%	(100.0%)
Operating Expenditure	30 537	12 379	2 730	8.9%	3 411	11.2%	3 384	27.3%	9 525	76.9%	2 900	94.1%	16.7%
Employee related costs	16 728	6 979	1 653	9.9%	1 944	11.6%	1 874	26.9%	5 471	78.4%	1 687	107.6%	11.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	500	-	4	.7%	4	.9%	-	-	8	-	4	2.2%	(100.0%)
Other expenditure	13 309	5 401	1 074	8.1%	1 463	11.0%	1 510	28.0%	4 047	74.9%	1 209	94.6%	24.9%
Surplus/(Deficit)	(18 379)	2 412	1 407		426		195		2 028		1 244		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	12 485	12 648	3 673	29.4%	3 570	28.6%	2 874	22.7%	10 117	80.0%	2 843	85.1%	1.1%
Service charges	9 427	10 141	2 514	26.7%	2 511	26.6%	2 538	25.0%	7 563	74.6%	2 048	87.2%	23.9%
Transfers and subsidies	2 507	2 507	-	-	1 036	41.3%	336	13.4%	1 371	54.7%	765	45.9%	(56.1%)
Other own revenue	551	-	1 159	210.3%	24	4.3%	-	-	1 183	-	31	488.7%	(100.0%)
Operating Expenditure	13 870	11 499	2 542	18.3%	2 845	20.5%	2 776	24.1%	8 163	71.0%	2 358	84.3%	17.7%
Employee related costs	2 234	2 285	547	24.5%	602	27.0%	582	25.5%	1 732	75.8%	562	-	3.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 635	9 214	1 995	17.1%	2 243	19.3%	2 194	23.8%	6 431	69.8%	1 797	64.7%	22.1%
Surplus/(Deficit)	(1 385)	1 148	1 131		725		98		1 953		485		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 095	60.1%	139	4.0%	96	2.8%	1 154	33.1%	3 485	10.8%	-	-
Electricity	5 107	75.5%	135	2.0%	127	1.9%	1 399	20.7%	6 767	20.9%	-	-
Property Rates	2 206	27.2%	333	4.1%	326	4.0%	5 253	64.7%	8 118	25.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 487	24.9%	659	4.7%	490	3.5%	9 381	66.9%	14 017	43.3%	-	-
Total By Income Source	12 896	39.8%	1 265	3.9%	1 039	3.2%	17 187	53.1%	32 387	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 896	39.8%	1 265	3.9%	1 039	3.2%	17 187	53.1%	32 387	100.0%	-	-
Total By Customer Group	12 896	39.8%	1 265	3.9%	1 039	3.2%	17 187	53.1%	32 387	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 419	100.0%	-	-	-	-	-	-	5 419	11.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	676	100.0%	-	-	-	-	-	-	676	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	871	100.0%	-	-	-	-	-	-	871	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 030	100.0%	-	-	-	-	-	-	6 030	13.0%
Auditor-General	22	100.0%	-	-	-	-	-	-	22	-
Other	33 315	100.0%	-	-	-	-	-	-	33 315	71.9%
Total	46 332	100.0%	-	-	-	-	-	-	46 332	100.0%

Contact Details

Municipal Manager	BE Ntanz	034 982 2133
Financial Manager	M J Pearson	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Nongoma(KZN265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue		63 245	63 245	1 010	1.6%	17 829	28.2%	24 862	39.3%	43 701	69.1%	5 267	37.5%	372.1%
Property rates		3 471	3 471	187	5.4%	1 159	33.4%	700	20.2%	2 045	58.9%	47	36.7%	1 375.6%
Service charges		632	632	162	25.6%	162	25.6%	108	17.1%	432	68.4%	-	-	(100.0%)
Other own revenue		59 141	59 141	661	1.1%	16 508	27.9%	24 054	40.7%	41 223	69.7%	5 219	37.5%	360.9%
Operating Expenditure		63 061	63 061	10 458	16.6%	12 063	19.1%	12 786	20.3%	35 307	56.0%	4 242	47.6%	201.4%
Employee related costs		23 069	23 069	6 220	27.0%	6 308	27.3%	6 451	28.0%	18 979	82.3%	3 153	69.7%	104.6%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		39 991	39 991	4 237	10.6%	5 756	14.4%	6 335	15.8%	16 328	40.8%	1 089	26.5%	481.8%
Surplus/(Deficit)		184	184	(9 448)		5 766		12 076		8 394		1 025		
Capital transfers and other adjustments														
Revised Surplus/(Deficit)		184	184	(9 448)		5 766		12 076		8 394		1 025		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	15 579	15 579	-	-	-	-	-	-	-	-	4 762	186.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 579	15 579	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	4 762	186.1%	(100.0%)
Capital Expenditure	15 579	15 579	2 851	18.3%	3 541	22.7%	1 976	12.7%	8 367	53.7%	3 029	121.9%	(34.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	1 319	-	295	-	1 614	-	143	-	106.9%
Other	15 579	15 579	2 851	18.3%	2 222	14.3%	1 680	10.8%	6 753	43.3%	2 886	118.4%	(41.8%)

Total Capital and Operating Expenditure

		2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Revenue														
Operating Revenue	63 245	63 245	1 010	1.6%	17 829	28.2%	24 862	39.3%	43 701	69.1%	5 267	37.5%	372.1%	
Capital Revenue	15 579	15 579	-	-	-	-	-	-	-	-	4 762	186.1%	(100.0%)	
Total Revenue	78 824	78 824	1 010	1.3%	17 829	22.6%	24 862	31.5%	43 701	55.4%	10 029	54.8%	147.9%	
Capital and Operating Expenditure														
Operating Expenditure	63 061	63 061	10 458	16.6%	12 063	19.1%	12 786	20.3%	35 307	56.0%	4 242	47.6%	201.4%	
Capital Expenditure	15 579	15 579	2 851	18.3%	3 541	22.7%	1 976	12.7%	8 367	53.7%	3 029	121.9%	(34.8%)	
Total Expenditure	78 640	78 640	13 309	16.9%	15 604	19.8%	14 762	18.8%	43 674	55.5%	7 271	60.5%	103.0%	

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	(1 695)	(1 695)	-		7 501		11 447		-		3 257		
Cash receipts by source	45 364	45 364	18 192	40.1%	17 200	37.9%	1 678	3.7%	37 070	81.7%	21 108	91.7%	(92.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	4 919	4 919	1 208	24.6%	949	19.3%	214	4.4%	2 371	48.2%	856	24.7%	(75.0%)
Transfers (operational and capital)	40 445	40 445	16 983	42.0%	16 252	40.2%	1 464	3.6%	34 699	85.8%	2 143	62.8%	(31.7%)
Other receipts	-	-	-	-	-	-	-	-	-	-	17 349	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	760	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	41 822	41 822	10 691	25.6%	13 255	31.7%	4 330	10.4%	28 276	67.6%	8 421	73.3%	(48.6%)
Employee related costs	25 549	25 549	5 712	22.4%	6 308	24.7%	2 454	9.6%	14 473	56.6%	4 635	75.8%	(47.1%)
Grant and subsidies	-	-	53	-	-	154	-	89	-	295	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	12 131	12 131	2 075	17.1%	3 253	26.8%	1 788	14.7%	7 116	58.7%	2 443	79.2%	(26.8%)
Capital assets	4 142	4 142	2 851	68.8%	3 541	85.5%	-	-	6 392	154.3%	1 343	64.8%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	1 847	1 847	7 501		11 447		8 795		8 795		15 944		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function														
	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	632	632	-	-	-	-	108	17.1%	108	17.1%	-	-	(100.0%)	
Service charges	632	632	-	-	-	-	108	17.1%	108	17.1%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 981	4 981	-	-	-	-	1 503	30.2%	1 503	30.2%	-	-	(100.0%)	
Employee related costs	2 553	2 553	-	-	-	-	939	36.8%	939	36.8%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 428	2 428	-	-	-	-	563	23.2%	563	23.2%	-	-	(100.0%)	
Surplus/(Deficit)	(4 349)	(4 349)	-	-	-	-	(1 395)	-	(1 395)	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 477	35.0%	241	5.7%	359	8.5%	2 149	50.9%	4 225	47.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	52	1.6%	50	1.6%	48	1.5%	3 020	95.3%	3 169	35.9%	-	-
Other	11	8%	18	1.2%	18	1.2%	1 380	96.8%	1 426	16.2%	-	-
Total By Income Source	1 539	17.4%	308	3.5%	424	4.8%	6 549	74.3%	8 820	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(269)	(44.1%)	127	20.8%	135	22.1%	617	101.2%	610	6.9%	-	-
Business	620	21.7%	196	6.9%	133	4.7%	1 906	66.8%	2 855	32.4%	-	-
Households	623	16.3%	71	1.9%	129	3.4%	2 996	78.5%	3 819	43.3%	-	-
Other	565	36.8%	(86)	(5.6%)	27	1.8%	1 030	67.1%	1 537	17.4%	-	-
Total By Customer Group	1 539	17.4%	308	3.5%	424	4.8%	6 549	74.3%	8 820	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	208	100.0%	-	-	-	-	-	-	208	5.1%
VAT (output less input)	(220)	100.0%	-	-	-	-	-	-	(220)	(5.4%)
Pensions / Retirement	380	100.0%	-	-	-	-	-	-	380	9.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 601	100.0%	-	-	-	-	-	-	1 601	39.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 072	100.0%	-	-	-	-	-	-	2 072	51.3%
Total	4 041	100.0%	-	-	-	-	-	-	4 041	100.0%

Contact Details

Municipal Manager	Mr V P Zulu	035 831 7500
Financial Manager	Mr M R Mthethwa	035 831 7500

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Ulundi(KZN266)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	122 643	122 643	27 865	22.7%	13 212	10.8%	65 034	53.0%	106 112	86.5%	24 970	-	160.4%
Property rates	22 279	22 279	1 832	8.2%	4 583	20.6%	28 972	130.0%	35 386	158.8%	4 298	-	574.1%
Service charges	26 906	26 906	6 444	24.0%	8 074	30.0%	7 110	26.4%	21 628	80.4%	3 624	-	96.2%
Other own revenue	73 458	73 458	19 589	26.7%	555	.8%	28 952	39.4%	49 097	66.8%	17 048	-	69.8%
Operating Expenditure	108 721	108 721	25 683	23.6%	24 248	22.3%	25 051	23.0%	74 982	69.0%	14 888	-	68.3%
Employee related costs	55 335	55 335	13 916	25.1%	12 555	22.7%	12 732	23.0%	39 202	70.8%	7 318	-	74.0%
Bad and doubtful debt	837	837	-	-	-	-	2	2%	2	2%	-	-	(100.0%)
Bulk purchases	17 087	17 087	6 543	38.3%	4 759	27.9%	1 492	8.7%	12 795	74.9%	3 785	-	(60.6%)
Other expenditure	35 462	35 462	5 224	14.7%	6 934	19.6%	10 825	30.5%	22 984	64.8%	3 785	-	186.0%
Surplus/(Deficit)	13 922	13 922	2 183		(11 036)		39 984		31 130		10 082		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	13 922	13 922	2 183		(11 036)		39 984		31 130		10 082		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	16 575	16 575	-	-	1 700	10.3%	6 507	39.3%	8 207	49.5%	18 084	-	(64.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 425	16 425	-	-	1 700	10.3%	5 891	35.9%	7 591	46.2%	18 084	-	(67.4%)
Other	150	150	-	-	-	-	616	411.2%	616	411.2%	-	-	(100.0%)
Capital Expenditure	17 885	17 885	1 581	8.8%	5 130	28.7%	6 507	36.4%	13 218	73.9%	3 084	-	111.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 206	6 206	-	-	1 888	30.4%	720	11.6%	2 607	42.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	625	625	285	45.5%	2 600	416.0%	2 019	323.0%	4 904	784.6%	1 506	-	34.1%
Other	11 054	11 054	1 297	11.7%	642	5.8%	3 768	34.1%	5 707	51.6%	1 578	-	138.8%

Total Capital and Operating Expenditure

		2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Revenue														
Operating Revenue	122 643	122 643	27 865	22.7%	13 212	10.8%	65 034	53.0%	106 112	86.5%	24 970	-	160.4%	
Capital Revenue	16 575	16 575	-	-	1 700	10.3%	6 507	39.3%	8 207	49.5%	18 084	-	(64.0%)	
Total Revenue	139 218	139 218	27 865	20.0%	14 912	10.7%	71 541	51.4%	114 318	82.1%	43 054	-	66.2%	
Capital and Operating Expenditure														
Operating Expenditure	108 721	108 721	25 683	23.6%	24 248	22.3%	25 051	23.0%	74 982	69.0%	14 888	-	68.3%	
Capital Expenditure	17 885	17 885	1 581	8.8%	5 130	28.7%	6 507	36.4%	13 218	73.9%	3 084	-	111.0%	
Total Expenditure	126 606	126 606	27 264	21.5%	29 378	23.2%	31 558	24.9%	88 200	69.7%	17 972	-	75.6%	

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	9 832	9 832	9 832		5 916		16 435		9 832		8 003		
Cash receipts by source	125 087	125 087	70 133	56.1%	57 850	46.2%	61 892	49.5%	189 875	151.8%	61 670	181.9%	.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	47 453	47 453	70 133	147.8%	57 850	121.9%	61 892	130.4%	189 875	400.1%	61 670	412.4%	.4%
Transfers (operational and capital)	71 509	71 509	-	-	-	-	-	-	-	-	-	-	-
Other receipts	6 126	6 126	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	124 910	124 910	74 050	59.3%	47 331	37.9%	62 219	49.8%	183 600	147.0%	54 101	190.1%	15.0%
Employee related costs	55 342	55 342	-	-	-	-	-	-	-	-	53 781	340.1%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	69 567	69 567	74 050	106.4%	47 331	68.0%	62 219	89.4%	183 600	263.9%	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	321	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	10 010	10 010	5 916		16 435		16 108		16 108		15 572		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	5 734	-	4 785	-	4 375	-	14 894	-	-	-	(100.0%)
Service charges	-	-	5 608	-	4 785	-	354	-	10 747	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Other own revenue	-	-	126	-	-	-	4 014	-	4 141	-	-	-	(100.0%)
Operating Expenditure	-	-	8 163	-	4 409	-	3 320	-	15 891	-	-	-	(100.0%)
Employee related costs	-	-	1 119	-	579	-	748	-	2 446	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	6 543	-	3 086	-	1 492	-	11 121	-	-	-	(100.0%)
Other expenditure	-	-	500	-	744	-	1 079	-	2 324	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(2 429)		376		1 056		(997)		-		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	249	-	249	-	746	-	1 245	-	-	-	(100.0%)
Service charges	-	-	249	-	249	-	744	-	1 243	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	443	-	393	-	1 756	-	2 592	-	-	-	(100.0%)
Employee related costs	-	-	226	-	223	-	735	-	1 185	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	216	-	170	-	1 019	-	1 405	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(193)		(144)		(1 010)		(1 347)		-		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	499	-	494	-	-	-	993	-	2 526	-	(100.0%)
Service charges	-	-	499	-	494	-	-	-	993	-	457	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	2 069	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	842	-	829	-	-	-	1 671	-	903	-	(100.0%)
Employee related costs	-	-	553	-	476	-	-	-	1 030	-	525	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	288	-	353	-	-	-	641	-	378	-	(100.0%)
Surplus/(Deficit)	-	-	(343)		(335)		-		(678)		1 623		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	912	6.8%	793	5.9%	577	4.3%	11 143	83.0%	13 426	17.3%	-	-
Property Rates	1 830	3.0%	1 433	2.4%	1 829	3.0%	55 302	91.6%	60 393	77.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	155	12.0%	142	11.0%	133	10.3%	865	66.8%	1 296	1.7%	-	-
Other	(2 766)	(109.0%)	343	13.5%	80	3.1%	4 879	192.4%	2 536	3.3%	-	-
Total By Income Source	132	2%	2 711	3.5%	2 619	3.4%	72 190	93.0%	77 652	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	132	2%	2 711	3.5%	2 619	3.4%	72 190	93.0%	77 652	100.0%	-	-
Total By Customer Group	132	2%	2 711	3.5%	2 619	3.4%	72 190	93.0%	77 652	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Zululand(DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	254 753	261 148	146 046	57.3%	101 054	39.7%	117 398	45.0%	364 498	139.6%	109 858	168.6%	6.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	18 509	18 509	5 228	28.2%	6 716	36.3%	2 406	13.0%	14 351	77.5%	4 887	106.9%	(50.8%)
Other own revenue	236 243	242 638	140 818	59.6%	94 338	39.9%	114 992	47.4%	350 148	144.3%	104 971	174.4%	9.5%
Operating Expenditure	242 475	248 870	38 542	15.9%	49 886	20.6%	53 235	21.4%	141 663	56.9%	55 315	65.6%	(3.8%)
Employee related costs	71 485	71 252	18 071	25.3%	13 479	18.9%	14 212	19.9%	45 762	64.2%	16 683	74.9%	(14.8%)
Bad and doubtful debt	2 877	2 877	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	32 510	32 510	8 132	25.0%	8 238	25.3%	12 176	37.5%	28 546	87.8%	6 982	62.6%	74.4%
Other expenditure	135 603	142 231	12 339	9.1%	28 169	20.8%	26 846	18.9%	67 355	47.4%	31 650	63.4%	(15.2%)
Surplus/(Deficit)	12 278	12 278	107 504		51 168		64 164		222 835		54 543		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	12 278	12 278	107 504		51 168		64 164		222 835		54 543		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	196 958	-	22 649	11.5%	48 497	24.6%	16 033	-	87 179	-	36 910	42.0%	(56.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	2 754	-	3 032	-	1 038	-	6 824	-	2 459	36.5%	(57.8%)
Transfers and subsidies	183 542	-	19 895	10.8%	45 465	24.8%	14 995	-	80 354	-	34 450	42.4%	(56.5%)
Other	13 416	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	196 958	205 636	22 649	11.5%	48 499	24.6%	16 033	7.8%	87 181	42.4%	36 911	42.0%	(56.6%)
Water and Sanitation	-	8 028	22 544	-	45 465	-	14 995	186.8%	83 003	1 033.9%	21 214	38.5%	(29.3%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	10 059	-	(100.0%)
Other	196 958	197 608	105	.1%	3 034	1.5%	1 038	.5%	4 177	2.1%	5 637	34.6%	(81.6%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	254 753	261 148	146 046	57.3%	101 054	39.7%	117 398	45.0%	364 498	139.6%	109 858	168.6%	6.9%
Capital Revenue	196 958		22 649	11.5%	48 497	24.6%	16 033		87 179		36 910	42.0%	(56.6%)
Total Revenue	451 710	261 148	168 695	37.3%	149 551	57.3%	133 431	51.1%	451 677	173.0%	146 768	96.3%	(9.1%)
Capital and Operating Expenditure													
Operating Expenditure	242 475	248 870	38 542	15.9%	49 886	20.6%	53 235	21.4%	141 663	56.9%	55 315	65.6%	(3.8%)
Capital Expenditure	196 958	205 636	22 649	11.5%	48 499	24.6%	16 033	7.8%	87 181	42.4%	36 911	42.0%	(56.6%)
Total Expenditure	439 433	454 506	61 191	13.9%	98 385	21.6%	69 267	15.2%	228 844	50.4%	92 226	52.8%	(24.9%)

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	19 973		28 993		309 273		19 973		49 904		
Cash receipts by source	437 913	437 913	146 491	33.5%	434 877	99.3%	131 778	30.1%	713 146	162.9%	119 179	77.8%	10.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	18 509	18 509	22 579	122.0%	6 668	36.0%	2 310	12.5%	31 557	170.5%	4 881	106.5%	(52.7%)
Transfers (operational and capital)	358 824	358 824	133 104	37.1%	446 213	124.4%	111 735	31.1%	691 052	192.6%	144 046	98.6%	(22.4%)
Other receipts	47 579	47 579	1 676	3.5%	1 995	4.2%	2 734	5.7%	6 406	13.5%	5 252	26.8%	(47.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	131	-	-	-	-	-	131	-	-	-	-
Net increase (decr.) in assets / liabilities	13 000	13 000	(11 000)	(84.6%)	(20 000)	(153.8%)	15 000	115.4%	(16 000)	(123.1%)	(35 000)	-	(142.9%)
Cash payments by type	437 913	437 913	137 471	31.4%	154 598	35.3%	103 330	23.6%	395 398	90.3%	119 283	73.4%	(13.4%)
Employee related costs	106 760	106 760	17 796	16.7%	13 479	12.6%	12 829	12.0%	44 104	41.3%	16 683	74.9%	(23.1%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	99 256	-	56 139	-	27 096	-	182 491	-	37 904	-	(28.5%)
Capital assets	595	595	-	-	48 504	8 158.7%	24 409	4 105.8%	72 913	12 264.5%	42 012	47.1%	(41.9%)
Repayment of borrowing	-	-	-	-	-	-	44	-	44	-	204	67.9%	(78.3%)
Other cash flows / payments	330 558	330 558	20 419	6.2%	36 476	11.0%	38 952	11.8%	95 847	29.0%	22 480	43.9%	73.3%
Closing Cash Balance	-	-	28 993		309 273		337 721		337 721		49 800		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue	110 744	113 244	71 485	64.5%	61 782	55.8%	58 800	51.9%	192 066	169.6%	46 031	203.5%	27.7%
Service charges	-	-	5 228	-	6 716	-	2 406	-	14 351	-	3 466	107.0%	(30.6%)
Transfers and subsidies	110 744	110 744	66 209	59.8%	55 026	49.7%	56 366	50.9%	177 602	160.4%	42 565	222.2%	32.4%
Other own revenue	-	2 500	47	-	40	-	27	1.1%	114	4.6%	-	-	(100.0%)
Operating Expenditure	115 755	119 959	19 466	16.8%	22 877	19.8%	26 702	22.3%	69 045	57.6%	20 394	61.0%	30.9%
Employee related costs	29 308	29 308	8 084	27.6%	8 146	27.8%	6 595	22.5%	22 824	77.9%	7 249	85.0%	(9.0%)
Bad and doubtful debt	2 877	2 877	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	29 745	29 745	8 132	27.3%	8 238	27.7%	12 176	40.9%	28 546	96.0%	6 698	63.3%	81.8%
Other expenditure	53 826	58 030	3 251	6.0%	6 493	12.1%	7 931	13.7%	17 675	30.5%	6 448	45.9%	23.0%
Surplus/(Deficit)	(5 011)	(6 715)	52 018		38 905		32 098		123 021		25 637		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	1 421	106.1%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	1 421	106.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 677	5 677	-	-	-	-	-	-	-	-	942	64.2%	(100.0%)
Employee related costs	820	820	-	-	-	-	-	-	-	-	503	192.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 765	2 765	-	-	-	-	-	-	-	-	284	54.3%	(100.0%)
Other expenditure	2 092	2 092	-	-	-	-	-	-	-	-	154	57.5%	(100.0%)
Surplus/(Deficit)	(5 677)	(5 677)	-	-	-	-	-	-	-	-	480	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 718	8.1%	1 181	5.6%	878	4.2%	17 330	82.1%	21 108	70.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	658	7.5%	441	5.0%	340	3.9%	7 313	83.6%	8 753	29.3%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 377	8.0%	1 622	5.4%	1 219	4.1%	24 643	82.5%	29 860	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 377	8.0%	1 622	5.4%	1 219	4.1%	24 643	82.5%	29 860	100.0%	-	-
Total By Customer Group	2 377	8.0%	1 622	5.4%	1 219	4.1%	24 643	82.5%	29 860	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	64	100.0%	-	-	-	-	-	-	64	8%
PAYE deductions	115	100.0%	-	-	-	-	-	-	115	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1	100.0%	-	-	-	-	-	-	1	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 380	100.0%	-	-	-	-	-	-	7 380	97.6%
Total	7 559	100.0%	-	-	-	-	-	-	7 559	100.0%

Contact Details

Municipal Manager	J H de Klerk	035 874 5503
Financial Manager	S B Nkosi	035 874 5507

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Umhlabyalingana(KZN271)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

Part C: Operating revenue and expenditure													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	48 948	34 359	14 803	30.2%	13 622	27.8%	23 122	67.3%	51 547	150.0%	13 607	71.7%	69.9%
Property rates	994	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	6	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	47 954	34 353	14 803	30.9%	13 622	28.4%	23 122	67.3%	51 547	150.1%	13 607	71.7%	69.9%
Operating Expenditure	30 426	27 547	8 685	28.5%	2 983	9.8%	5 673	20.6%	17 342	63.0%	8 451	78.4%	(32.9%)
Employee related costs	18 976	15 334	3 708	19.5%	2 449	12.9%	3 396	22.1%	9 553	62.3%	3 704	74.4%	(8.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 449	12 213	4 977	43.5%	534	4.7%	2 277	18.6%	7 789	63.8%	4 748	84.1%	(52.0%)
Surplus/(Deficit)	18 523	6 812	6 117		10 639		17 450		34 206		5 156		
Capital transfers and other adjustments	-	-	582	-	378	-	466	-	1 426	-	(599)	-	(177.9%)
Revised Surplus/(Deficit)	18 523	6 812	6 699		11 017		17 916		35 632		4 558		

Part 2: Capital Revenue and Expenditure

PART 2: Capital Revenue and Expenditure													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	18 514	30 176	3 754	20.3%	6 490	35.1%	5 279	17.5%	15 523	51.4%	3 079	43.9%	71.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 089	29 753	3 752	20.7%	6 490	35.9%	5 279	17.7%	15 520	52.2%	2 942	43.0%	79.4%
Other	425	424	3	.6%	-	-	-	-	3	.7%	137	-	(100.0%)
Capital Expenditure	18 514	30 176	3 754	20.3%	6 490	35.1%	5 279	17.5%	15 523	51.4%	3 079	43.9%	71.5%
Water and Sanitation	-	213	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 651	5 951	1 688	36.3%	2 285	49.1%	1 509	25.4%	5 482	92.1%	2 137	33.7%	(29.4%)
Other	13 864	24 012	2 067	14.9%	4 205	30.3%	3 770	15.7%	10 041	41.8%	942	327.1%	300.1%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure														Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	48 948	34 359	14 803	30.2%	13 622	27.8%	23 122	67.3%	51 547	150.0%	13 607	71.7%	69.9%	
Capital Revenue	18 514	30 176	3 754	20.3%	6 490	35.1%	5 279	17.5%	15 523	51.4%	3 079	43.9%	71.5%	
Total Revenue	67 462	64 535	18 557	27.5%	20 112	31.2%	28 401	44.0%	67 070	103.9%	16 686	64.6%	70.2%	
Capital and Operating Expenditure														
Operating Expenditure	30 426	27 547	8 685	28.5%	2 983	9.8%	5 673	20.6%	17 342	63.0%	8 451	78.4%	(32.9%)	
Capital Expenditure	18 514	30 176	3 754	20.3%	6 490	35.1%	5 279	17.5%	15 523	51.4%	3 079	43.9%	71.5%	
Total Expenditure	48 940	57 723	12 440	25.4%	9 473	16.4%	10 952	19.0%	32 865	56.9%	11 530	66.7%	(5.0%)	

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	(936)	(936)	(936)		140		5 264		(936)		(2 944)		
Cash receipts by source	51 543	51 543	13 910	27.0%	17 113	33.2%	23 107	44.8%	54 129	105.0%	12 605	68.0%	83.3%
Statutory receipts (including VAT)	-	-	293	-	-	-	1 326	-	1 619	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	46 309	46 309	14 148	30.6%	16 965	36.6%	21 405	46.2%	52 518	113.4%	13 315	74.3%	60.8%
Other receipts	2 639	2 639	268	10.2%	408	15.4%	375	14.2%	1 051	39.8%	292	114.3%	28.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 595	2 595	(800)	(30.8%)	(260)	(10.0%)	1	.1%	(1 059)	(40.8%)	(1 002)	-	(100.1%)
Cash payments by type	50 598	50 598	12 834	25.4%	11 988	23.7%	10 437	20.6%	35 259	69.7%	11 191	190.6%	(6.7%)
Employee related costs	16 239	16 239	2 914	17.9%	2 574	15.9%	2 233	13.8%	7 721	47.5%	2 561	57.2%	(12.8%)
Grant and subsidies	4 048	4 048	1 237	30.5%	1 964	48.5%	1 433	35.4%	4 634	114.5%	1 249	-	14.7%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	11 797	11 797	4 981	42.2%	1 660	14.1%	2 100	17.8%	8 741	74.1%	4 567	-	(54.0%)
Capital assets	18 514	18 514	3 702	20.0%	5 791	31.3%	4 671	25.2%	14 163	76.5%	2 814	-	66.0%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	9	9	140		5 264		17 934		17 934		(1 530)		

Part 4a: Operating Revenue and Expenditure by Function

Part 1d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr.MM Ngubane (Acting MM)	035 592 0680
Financial Manager	Mr.NPE Myeni (Acting CFO)	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Jozini(KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	47 377	58 997	18 355	38.7%	1 113	2.3%	11 719	19.9%	31 187	52.9%	17 358	73.3%	(32.5%)
Property rates	2 500	-	463	18.5%	562	22.5%	3 598	-	4 624	-	484	60.3%	643.4%
Service charges	-	-	160	-	172	-	316	-	648	-	235	23.3%	34.5%
Other own revenue	44 877	58 997	17 732	39.5%	379	.8%	7 804	13.2%	25 915	43.9%	16 638	76.3%	(53.1%)
Operating Expenditure	45 727	46 351	9 662	21.1%	12 246	26.8%	6 246	13.5%	28 154	60.7%	8 977	58.4%	(30.4%)
Employee related costs	23 435	23 176	5 117	21.8%	6 047	25.8%	3 943	17.0%	15 107	65.2%	5 225	72.8%	(24.5%)
Bad and doubtful debt	300	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 992	23 175	4 544	20.7%	6 200	28.2%	2 302	9.9%	13 047	56.3%	3 752	49.7%	(38.6%)
Surplus/(Deficit)	1 650	12 646	8 693		(11 134)		5 473		3 033		8 380		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	1 650	12 646	8 693		(11 134)		5 473		3 033		8 380		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	3 147	-	5 817	-	2 872	-	11 836	-	1 325	84.0%	116.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	3 147	-	5 817	-	2 872	-	11 836	-	1 325	83.9%	116.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	23 616	19 535	3 147	13.3%	5 817	24.6%	2 872	14.7%	11 836	60.6%	3 029	86.6%	(5.2%)
Water and Sanitation	-	1 430	442	-	166	-	-	-	608	42.5%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	385	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 150	638	-	-	-	-	635	99.5%	635	99.5%	-	-	-
Other	20 466	17 081	2 706	13.2%	5 651	27.6%	2 237	13.1%	10 594	62.0%	3 029	84.7%	(26.1%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	47 377	58 997	18 355	38.7%	1 113	2.3%	11 719	19.9%	31 187	52.9%	17 358	73.3%	(32.5%)
Capital Revenue			3 147	-	5 817	-	2 872	-	11 836	-	1 325	84.0%	116.7%
Total Revenue	47 377	58 997	21 502	45.4%	6 930	11.7%	14 591	24.7%	43 023	72.9%	18 683	75.5%	(21.9%)
Capital and Operating Expenditure													
Operating Expenditure	45 727	46 351	9 662	21.1%	12 246	26.8%	6 246	13.5%	28 154	60.7%	8 977	58.4%	(30.4%)
Capital Expenditure	23 616	19 535	3 147	13.3%	5 817	24.6%	2 872	14.7%	11 836	60.6%	3 029	86.6%	(5.2%)
Total Expenditure	69 343	65 886	12 809	18.5%	18 063	27.4%	9 118	13.8%	39 990	60.7%	12 006	64.5%	(24.1%)

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	1 000	1 000	(757)		1 268		2 790		(757)		3 640		
Cash receipts by source	63 258	63 258	18 680	29.5%	35 681	56.4%	32 055	50.7%	86 416	136.6%	11 172	-	186.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	5 000	5 000	380	7.6%	631	12.6%	879	17.6%	1 890	37.8%	879	-	-
Transfers (operational and capital)	57 914	57 914	17 282	29.8%	12 290	21.2%	31 141	53.8%	60 713	104.8%	17 155	-	81.5%
Other receipts	2 344	2 344	6 518	278.1%	13 261	565.8%	15 035	641.5%	34 813	1 485.4%	139	-	10 732.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(2 000)	(2 000)	(5 500)	275.0%	9 500	(475.0%)	(15 000)	750.0%	(11 000)	550.0%	(7 000)	-	114.3%
Cash payments by type	62 869	62 869	16 656	26.5%	34 159	54.3%	24 736	39.3%	75 551	120.2%	12 728	-	94.3%
Employee related costs	23 223	23 223	4 070	17.5%	4 649	20.0%	4 052	17.4%	12 771	55.0%	2 457	-	64.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	19 642	19 642	6 337	32.3%	9 515	48.4%	7 217	36.7%	23 068	117.4%	5 403	-	33.6%
Capital assets	17 146	17 146	3 826	22.3%	5 818	33.9%	2 872	16.8%	12 516	73.0%	1 274	-	125.4%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	2 858	2 858	2 424	84.8%	14 177	496.1%	10 594	370.7%	27 195	951.6%	3 594	-	194.8%
Closing Cash Balance	1 389	1 389	1 268		2 790		10 109		10 109		2 084		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	2 500	2 588	1 727	69.1%	172	6.9%	755	29.2%	2 653	102.5%	1 529	80.9%	(50.6%)
Service charges	-	-	160	-	172	-	316	-	648	-	235	24.4%	34.5%
Transfers and subsidies	2 500	2 588	1 567	62.7%	-	-	433	16.8%	2 001	77.3%	1 294	118.1%	(66.5%)
Other own revenue	-	-	-	-	-	-	5	-	5	-	-	-	(100.0%)
Operating Expenditure	3 995	3 611	1 314	32.9%	1 285	32.2%	698	19.3%	3 296	91.3%	864	66.0%	(19.3%)
Employee related costs	2 691	2 479	804	29.9%	860	31.9%	488	19.7%	2 152	86.8%	810	80.4%	(39.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 304	1 132	509	39.0%	425	32.6%	209	18.5%	1 143	101.0%	54	26.9%	284.7%
Surplus/(Deficit)	(1 495)	(1 023)	413		(1 113)		57		(643)		665		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	610	5.8%	535	5.1%	506	4.8%	8 939	84.4%	10 591	85.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	208	11.4%	200	10.9%	197	10.7%	1 227	66.9%	1 832	14.8%	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-
Total By Income Source	819	6.6%	736	5.9%	703	5.7%	10 166	81.8%	12 423	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	173	5.0%	172	5.0%	172	5.0%	2 917	84.9%	3 434	27.6%	-	-
Business	520	7.8%	442	6.6%	410	6.1%	5 292	79.4%	6 663	53.6%	-	-
Households	125	5.5%	121	5.4%	120	5.3%	1 886	83.7%	2 253	18.1%	-	-
Other	1	.8%	1	.8%	1	.8%	72	97.7%	73	6%	-	-
Total By Customer Group	819	6.6%	736	5.9%	703	5.7%	10 166	81.8%	12 423	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mdluli	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: The Big 5 False Bay(KZN273)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue		19 426	18 323	5 937	30.6%	5 655	29.1%	3 728	20.3%	15 320	83.6%	11 087	162.2%	(66.4%)
Property rates		5 440	4 000	193	3.6%	421	7.7%	655	16.4%	1 269	31.7%	474	52.1%	38.3%
Service charges		1 050	985	-	-	-	-	293	29.8%	293	29.8%	-	-	(100.0%)
Other own revenue		12 936	13 338	5 743	44.4%	5 234	40.5%	2 780	20.8%	13 757	103.1%	10 614	172.7%	(73.8%)
Operating Expenditure		19 669	20 646	2 810	14.3%	2 793	14.2%	4 915	23.8%	10 519	50.9%	3 679	78.4%	33.6%
Employee related costs		8 029	7 582	1 163	14.5%	1 383	17.2%	3 302	43.6%	5 847	77.1%	1 090	53.1%	203.0%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		11 640	13 065	1 648	14.2%	1 411	12.1%	1 613	12.3%	4 671	35.8%	2 589	84.3%	(37.7%)
Surplus/(Deficit)		(243)	(2 323)	3 126		2 862		(1 187)		4 801		7 408		
Capital transfers and other adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)		(243)	(2 323)	3 126		2 862		(1 187)		4 801		7 408		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	166.0%	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	83.9%	-
Other	-	-	-	-	-	-	-	-	-	-	-	992.9%	-
Capital Expenditure	6 463	6 463	794	12.3%	3 121	48.3%	3 378	52.3%	7 292	112.8%	-	145.8%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 463	4 063	219	3.4%	2 617	40.5%	1 532	37.7%	4 368	107.5%	-	-	(100.0%)
Other	-	2 400	575	-	504	-	1 845	76.9%	2 924	121.8%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	19 426	18 323	5 937	30.6%	5 655	29.1%	3 728	20.3%	15 320	83.6%	11 087	162.2%	(66.4%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	166.0%	-
Total Revenue	19 426	18 323	5 937	30.6%	5 655	30.9%	3 728	20.3%	15 320	83.6%	11 087	163.1%	(66.4%)
Capital and Operating Expenditure													
Operating Expenditure	19 669	20 646	2 810	14.3%	2 793	14.2%	4 915	23.8%	10 519	50.9%	3 679	78.4%	33.6%
Capital Expenditure	6 463	6 463	794	12.3%	3 121	48.3%	3 378	52.3%	7 292	112.8%	-	145.8%	(100.0%)
Total Expenditure	26 132	27 109	3 604	13.8%	5 914	21.8%	8 293	30.6%	17 811	65.7%	3 679	96.6%	125.4%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	90	90	-		1 757		1 611		-		2 799		
Cash receipts by source	25 303	25 303	6 584	26.0%	5 732	22.7%	8 709	34.4%	21 026	83.1%	4 442	71.1%	96.0%
Statutory receipts (including VAT)	2 230	2 230	303	13.6%	492	22.0%	-	-	795	35.6%	56	-	(100.0%)
Service charges	4 955	4 955	112	2.3%	526	10.6%	831	16.8%	1 468	29.6%	299	56.6%	177.5%
Transfers (operational and capital)	15 249	15 249	5 618	36.8%	3 257	21.4%	7 174	47.0%	16 049	105.2%	9 031	129.4%	(20.6%)
Other receipts	4 420	4 420	552	12.5%	557	12.6%	55	1.2%	1 164	26.3%	56	2.3%	(2.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(1 550)	(1 550)	-	-	900	(58.1%)	650	(41.9%)	1 550	(100.0%)	(5 000)	-	(113.0%)
Cash payments by type	22 567	22 567	4 827	21.4%	5 878	26.0%	6 182	27.4%	16 887	74.8%	3 075	64.7%	101.0%
Employee related costs	7 168	7 168	1 589	22.2%	1 431	20.0%	1 228	17.1%	4 247	59.2%	701	51.6%	75.2%
Grant and subsidies	1 637	1 637	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	8 039	8 039	1 022	12.7%	-	-	1 896	23.6%	2 917	36.3%	2 187	112.3%	(13.3%)
Capital assets	5 724	5 724	627	11.0%	2 602	45.5%	2 175	38.0%	5 404	94.4%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	1 590	-	1 845	-	883	-	4 319	-	187	419.0%	371.7%
Closing Cash Balance	2 827	2 827	1 757		1 611		4 138		4 138		4 166		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	1 103	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 103	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 346	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	667	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	679	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(243)	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	723	16.6%	361	8.3%	361	8.3%	2 902	66.8%	4 348	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	723	16.6%	361	8.3%	361	8.3%	2 902	66.8%	4 348	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	723	16.6%	361	8.3%	361	8.3%	2 902	66.8%	4 348	100.0%	-	-
Total By Customer Group	723	16.6%	361	8.3%	361	8.3%	2 902	66.8%	4 348	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	A Mngadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Hlabisa(KZN274)

Part1: Operating Revenue and Expenditure

Part C: Operating Revenue and Expenditure														Q3 of 2008/09 Q3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure	55 550	67 421	19 282	34.7%	11 872	21.4%	23 747	35.2%	54 900	81.4%	12 864	87.9%	84.6%	
Operating Revenue	553	675	19	3.4%	25	4.5%	403	59.5%	445	66.0%	122	90.1%	229.5%	
Property rates	163	161	-	-	-	-	697	432.4%	697	432.4%	14	93.4%	5 012.3%	
Service charges	54 834	66 586	19 263	35.1%	11 847	21.6%	22 648	34.0%	53 758	80.7%	12 729	87.9%	77.9%	
Other own revenue	55 550	67 421	8 651	15.6%	10 257	18.5%	9 165	13.6%	28 073	41.6%	6 744	46.3%	35.9%	
Operating Expenditure	20 561	19 977	4 204	20.4%	4 949	24.1%	4 913	24.6%	14 067	70.4%	3 991	63.5%	23.1%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	34 988	47 444	4 446	12.7%	5 307	15.2%	4 252	9.0%	14 006	29.5%	2 752	33.8%	54.5%	
Surplus/(Deficit)	0	(0)	10 631		1 615		14 581		26 827		6 120			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	(0)	10 631		1 615		14 581		26 827		6 120			

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2009/10										2008/09		Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	23 873	4 538	-	4 388	-	5 364	22.5%	14 291	59.9%	1 469	52.2%	265.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	4 167	1 775	-	448	-	65	1.6%	2 288	54.9%	325	25.2%	(79.9%)
Transfers and subsidies	-	19 706	2 710	-	3 939	-	5 299	26.9%	11 948	60.6%	777	55.6%	581.8%
Other	-	-	53	-	1	-	-	-	54	-	368	-	(100.0%)
Capital Expenditure	16 122	23 873	4 538	28.2%	4 399	27.3%	5 364	22.5%	14 301	59.9%	1 469	52.5%	265.2%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 949	10 300	484	12.2%	-	-	3 931	38.2%	4 415	42.9%	-	-	(100.0%)
Other	12 173	13 573	4 055	33.3%	4 399	36.1%	1 433	10.6%	9 886	72.8%	1 469	59.5%	(2.4%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Revenue												
Operating Revenue	55 550	67 421	19 282	34.7%	11 872	21.4%	23 747	35.2%	54 900	81.4%	12 864	87.9%
Capital Revenue	-	23 873	4 388	-	-	-	5 364	22.5%	14 291	59.9%	1 469	52.2%
Total Revenue	55 550	91 294	23 820	42.9%	16 260	17.8%	29 111	31.9%	69 191	75.8%	14 333	78.3%
Capital and Operating Expenditure												
Operating Expenditure	55 550	67 421	8 651	15.6%	10 257	18.5%	9 165	13.6%	28 073	41.6%	6 744	46.3%
Capital Expenditure	16 122	23 873	4 538	28.2%	4 399	27.3%	5 364	22.5%	14 301	59.9%	1 469	52.5%
Total Expenditure	71 672	91 294	13 189	18.4%	14 655	16.1%	14 529	15.9%	42 374	46.4%	8 213	48.0%

Part 3: Cash Receipts and Payments

Part C: Cash Receipts and Payments	2009/10										2008/09		Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	5 527		11 625		8 976		5 527		8 122		84.6%
Cash receipts by source	55 550	55 550	19 286	34.7%	11 872	21.4%	23 747	42.7%	54 904	98.8%	12 864	100.4%	84.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	527	527	-	-	4	.8%	318	60.3%	322	61.1%	57	49.4%	456.5%
Transfers (operational and capital)	45 652	45 652	16 843	36.9%	9 185	20.1%	12 174	26.7%	38 202	83.7%	12 242	124.4%	(6.9%)
Other receipts	9 371	9 371	2 360	25.2%	2 559	27.3%	11 189	119.4%	16 109	171.9%	407	106.8%	2 649.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	83	-	123	-	66	-	271	-	158	4.6%	(58.4%)
Cash payments by type	55 550	55 550	13 188	23.7%	14 520	26.1%	14 476	26.1%	42 184	75.9%	8 335	67.5%	73.7%
Employee related costs	20 561	20 561	4 203	20.4%	4 949	24.1%	4 913	23.9%	14 066	68.4%	3 894	65.8%	26.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	4 446	-	5 172	-	4 050	-	13 669	-	2 752	79.6%	47.2%
Capital assets	-	-	4 538	-	4 399	-	5 512	-	14 449	-	1 688	81.5%	226.5%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	34 988	34 988	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	11 625		8 976		18 247		18 247		12 651		

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	163	163	-	-	-	-	731	448.6%	731	448.6%	14	-	5 257.3%
Service charges	163	161	-	-	-	-	696	431.7%	696	431.7%	14	-	5 004.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	-	-	-	34	2 135.9%	34	2 135.9%	-	-	(100.0%)
Operating Expenditure	1 110	973	195	17.6%	223	20.1%	230	23.6%	647	66.5%	233	-	(1.3%)
Employee related costs	666	563	149	22.4%	119	17.8%	104	18.5%	372	66.1%	133	-	(22.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	445	411	46	10.4%	104	23.4%	126	30.6%	276	67.1%	99	-	26.5%
Surplus/(Deficit)	(947)	(811)	(195)		(223)		501		83		(219)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	1 577	100.0%	1 577	61.9%	-	-
Sanitation	-	-	-	-	-	-	972	100.0%	972	38.1%	-	-
Refuse Removal	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	2 548	100.0%	2 548	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 548	100.0%	2 548	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	2 548	100.0%	2 548	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	206	100.0%	-	-	-	-	-	-	206	48.0%
VAT (output less input)	125	100.0%	-	-	-	-	-	-	125	29.1%
Pensions / Retirement	98	100.0%	-	-	-	-	-	-	98	22.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	429	100.0%	-	-	-	-	-	-	429	100.0%

Contact Details

Municipal Manager	T V Mkhize	035 838 8500
Financial Manager	B M Thusi	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Mtubatuba(KZN275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	67 996	51 443	7 448	11.0%	8 451	12.4%	10 658	20.7%	26 557	51.6%	6 959	58.3%
Property rates	11 833	13 747	1 651	14.0%	1 400	11.8%	4 445	32.3%	7 497	54.5%	2 752	82.2%
Service charges	4 333	3 233	547	12.6%	289	6.7%	952	29.4%	1 788	55.3%	674	104.7%
Other own revenue	51 830	34 464	5 250	10.1%	6 762	13.0%	5 261	15.3%	17 273	50.1%	3 533	42.6%
Operating Expenditure	41 522	36 552	7 144	17.2%	8 545	20.6%	6 208	17.0%	21 897	59.9%	7 059	74.2%
Employee related costs	19 553	18 463	4 197	21.5%	4 833	24.7%	4 247	23.0%	13 278	71.9%	3 894	78.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 968	18 089	2 946	13.4%	3 712	16.9%	1 961	10.8%	8 619	47.6%	3 165	68.8%
Surplus/(Deficit)	26 474	14 892	305		(95)		4 450		4 660		(100)	
Capital transfers and other adjustments	3 085	5 191	(162)	(5.3%)	502	16.3%	3 367	64.9%	3 706	71.4%	(2 726)	(51.5%)
Revised Surplus/(Deficit)	29 559	20 082	143		407		7 817		8 366		(2 826)	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	-	-	-	-	-	-	-	-	-	-	269	37.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	269	(100.0%)
Capital Expenditure	14 391	11 598	1 733	12.0%	1 140	7.9%	2 585	22.3%	5 457	47.1%	269	37.8%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 648	1 646	-	-	-	-	676	41.1%	676	41.1%	-	(100.0%)
Housing	-	-	-	-	50	-	-	-	50	-	-	-
Roads, pavements, bridges and storm water	500	700	510	101.9%	659	131.8%	56	8.0%	1 225	175.0%	256	25.4%
Other	12 243	9 252	1 223	10.0%	431	3.5%	1 853	20.0%	3 507	37.9%	13	14 068.4%

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	67 996	51 443	7 448	11.0%	8 451	12.4%	10 658	20.7%	26 557	51.6%	6 959	58.3%
Capital Revenue	-	-	-	-	-	-	-	-	-	-	269	37.8%
Total Revenue	67 996	51 443	7 448	11.0%	8 451	16.4%	10 658	20.7%	26 557	51.6%	7 228	56.4%
Capital and Operating Expenditure												
Operating Expenditure	41 522	36 552	7 144	17.2%	8 545	20.6%	6 208	17.0%	21 897	59.9%	7 059	74.2%
Capital Expenditure	14 391	11 598	1 733	12.0%	1 140	7.9%	2 585	22.3%	5 457	47.1%	269	37.8%
Total Expenditure	55 913	48 150	8 876	15.9%	9 685	20.1%	8 793	18.3%	27 354	56.8%	7 328	69.6%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	-	-	(579)		(233)		1 920		(579)		1 217	
Cash receipts by source	56	56	11 260	19 955.7%	14 065	24 928.1%	17 765	31 485.0%	43 090	76 368.8%	10 757	82.2%
Statutory receipts (including VAT)	2	2	-	-	3 425	142 692.2%	312	13 012.2%	3 737	155 704.3%	-	(100.0%)
Service charges	11	11	2 059	18 289.4%	3 227	28 671.9%	4 315	38 338.0%	9 601	85 299.4%	4 100	67.7%
Transfers (operational and capital)	20	20	7 692	38 088.8%	4 221	20 903.8%	13 202	65 375.9%	25 115	124 368.5%	9 018	121.7%
Other receipts	18	18	935	5 169.2%	808	4 470.3%	1 857	10 266.9%	3 600	19 906.4%	627	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	4	4	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	575	-	2 384	-	(1 921)	-	1 037	-	(2 988)	(2 437.3%)
Cash payments by type	56	56	10 914	19 538.7%	11 912	21 326.6%	11 909	21 320.4%	34 734	62 185.7%	9 993	76.2%
Employee related costs	20	20	4 197	21 365.2%	4 804	24 454.0%	4 629	23 564.8%	13 630	69 384.0%	3 894	83.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	7	7	4 540	64 454.4%	5 981	84 904.0%	4 439	63 016.7%	14 960	212 375.0%	5 872	82.6%
Capital assets	14	14	1 890	13 300.2%	1 029	7 245.0%	2 543	17 897.2%	5 462	38 442.5%	-	(100.0%)
Repayment of borrowing	1	1	223	15 554.0%	44	3 106.2%	223	15 554.0%	490	34 214.2%	223	117.7%
Other cash flows / payments	14	14	64	470.2%	54	396.3%	75	553.0%	192	1 419.5%	4	129.7%
Closing Cash Balance	1	1	(233)		1 920		7 777		7 777		1 981	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	3 488	2 338	251	7.2%	206	5.9%	663	28.4%	1 121	47.9%	432	76.0%	53.5%
Service charges	3 233	2 133	251	7.8%	206	6.4%	662	31.0%	1 119	52.5%	432	73.3%	53.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	255	205	-	-	(0)	-	2	8%	2	8%	0	95.9%	303.0%
Operating Expenditure	4 944	4 514	907	18.3%	990	20.0%	823	18.2%	2 719	60.2%	886	74.7%	(7.2%)
Employee related costs	3 352	3 201	750	22.4%	891	26.6%	672	21.0%	2 313	72.2%	733	80.9%	(8.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 592	1 313	157	9.9%	99	6.2%	151	11.5%	406	30.9%	154	55.0%	(2.0%)
Surplus/(Deficit)	(1 456)	(2 176)	(655)		(784)		(159)		(1 598)		(454)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	720	3.1%	530	2.3%	626	2.7%	21 064	91.8%	22 941	82.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	128	3.1%	94	2.3%	111	2.7%	3 730	91.8%	4 062	14.7%	-	-
Other	22	3.1%	16	2.3%	19	2.7%	630	91.8%	686	2.5%	-	-
Total By Income Source	869	3.1%	640	2.3%	756	2.7%	25 425	91.8%	27 690	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	45	3.1%	33	2.3%	39	2.7%	1 320	91.8%	1 437	5.2%	-	-
Business	111	3.1%	81	2.3%	96	2.7%	3 237	91.8%	3 525	12.7%	-	-
Households	714	3.1%	525	2.3%	620	2.7%	20 868	91.8%	22 728	82.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	869	3.1%	640	2.3%	756	2.7%	25 425	91.8%	27 690	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	E M S Ntombela	035 550 0069
Financial Manager	N T Dladla	035 550 0069

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Umkhanyakude(DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10		
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue		154 494	192 489	52 930	34.3%	44 680	28.9%	58 361	30.3%	155 971	81.0%	44 050	78.8%	32.5%
Property rates		100	596	74	74.4%	223	223.3%	223	37.5%	521	87.5%	-	-	(100.0%)
Service charges		45 393	42 440	7 622	16.8%	7 274	16.0%	8 130	19.2%	23 025	54.3%	10 626	38.9%	(23.5%)
Other own revenue		109 001	149 454	45 234	41.5%	37 183	34.1%	50 007	33.5%	132 425	88.6%	33 424	98.7%	49.6%
Operating Expenditure		154 438	192 489	22 231	14.4%	48 686	31.5%	46 739	24.3%	117 656	61.1%	36 963	73.5%	26.4%
Employee related costs		63 491	59 631	11 956	18.8%	14 219	22.4%	11 687	19.6%	37 862	63.5%	12 840	75.7%	(9.0%)
Bad and doubtful debt		5 000	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		10 302	36 648	3 507	34.0%	16 922	164.3%	9 135	24.9%	29 564	80.7%	8 323	110.7%	9.8%
Other expenditure		75 645	96 210	6 768	8.9%	17 545	23.2%	25 917	26.9%	50 231	52.2%	15 800	68.4%	64.0%
Surplus/(Deficit)		56	-	30 699		(4 005)		11 622		38 315		7 087		
Capital transfers and other adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)		56	-	30 699		(4 005)		11 622		38 315		7 087		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	131 299	131 299	26 606	20.3%	21 048	16.0%	22 197	16.9%	69 851	53.2%	23 830	35.1%	(6.9%)
External loans	-	-	-	-	-	-	-	-	69 851	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	131 299	131 299	26 606	20.3%	21 048	16.0%	22 197	16.9%	69 851	53.2%	23 830	74.9%	(6.9%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	131 299	131 299	26 606	20.3%	21 048	16.0%	22 197	16.9%	69 851	53.2%	23 830	35.1%	(6.9%)
Water and Sanitation	112 099	112 099	22 227	19.8%	18 378	16.4%	21 205	18.9%	61 809	55.1%	20 064	101.1%	5.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 200	19 200	4 379	22.8%	2 670	13.9%	992	5.2%	8 041	41.9%	3 766	3.1%	(73.7%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	154 494	192 489	52 930	34.3%	44 680	28.9%	58 361	30.3%	155 971	81.0%	44 050	78.8%	32.5%
Capital Revenue	131 299	131 299	26 606	20.3%	21 048	16.0%	22 197	16.9%	69 851	53.2%	23 830	35.1%	(6.9%)
Total Revenue	285 793	323 788	79 536	27.8%	65 728	20.3%	80 557	24.9%	225 822	69.7%	67 880	51.8%	18.7%
Capital and Operating Expenditure													
Operating Expenditure	154 438	192 489	22 231	14.4%	48 686	31.5%	46 739	24.3%	117 656	61.1%	36 963	73.5%	26.4%
Capital Expenditure	131 299	131 299	26 606	20.3%	21 048	16.0%	22 197	16.9%	69 851	53.2%	23 830	35.1%	(6.9%)
Total Expenditure	285 737	323 788	48 837	17.1%	69 734	21.5%	68 936	21.3%	187 507	57.9%	60 794	49.5%	13.4%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	(6 034)	(6 034)	(6 034)		9 747		1 731		(6 034)		(24 806)		
Cash receipts by source	154 494	154 494	168 006	108.7%	155 050	100.4%	128 854	83.4%	451 910	292.5%	128 148	-	.6%
Statutory receipts (including VAT)	-	-	-	-	5 734	-	9 310	-	15 044	-	8 466	-	10.0%
Service charges	45 393	45 393	4 077	9.0%	3 709	8.2%	10 207	22.5%	17 993	39.6%	6 180	-	65.2%
Transfers (operational and capital)	92 498	92 498	81 760	88.4%	68 789	74.4%	51 895	56.1%	202 444	218.9%	42 144	-	23.1%
Other receipts	15 944	15 944	82 169	515.4%	76 818	481.8%	57 443	360.3%	216 430	1 357.4%	60 937	-	(5.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	4 121	-	(100.0%)
Net increase (decr.) in assets / liabilities	659	659	-	-	-	-	-	-	-	-	6 300	-	(100.0%)
Cash payments by type	154 438	154 438	152 225	98.6%	163 067	105.6%	130 986	84.8%	446 278	289.0%	108 801	-	20.4%
Employee related costs	63 491	63 491	8 145	12.8%	10 102	15.9%	8 569	13.5%	26 816	42.2%	8 565	-	.1%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	79 482	79 482	31 113	39.1%	43 999	55.4%	54 015	68.0%	129 127	162.5%	31 138	-	73.5%
Capital assets	3 600	3 600	31 167	865.7%	29 370	815.8%	15 512	430.9%	76 049	2 112.5%	17 217	-	(9.9%)
Repayment of borrowing	2 865	2 865	-	-	-	-	-	-	-	-	94	-	(100.0%)
Other cash flows / payments	5 000	5 000	81 801	1 636.0%	79 595	1 591.9%	52 890	1 057.8%	214 286	4 285.7%	51 788	-	2.1%
Closing Cash Balance	(5 978)	(5 978)	9 747		1 731		(401)		(401)		(5 459)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	6 630	5 785	1 240	18.7%	1 321	19.9%	1 366	23.6%	3 927	67.9%	414	22.2%	229.7%
Service charges	4 222	3 377	977	23.2%	897	21.3%	926	27.4%	2 801	82.9%	414	22.2%	123.5%
Transfers and subsidies	2 408	2 408	-	-	423	17.6%	440	18.3%	863	35.9%	-	-	(100.0%)
Other own revenue	-	-	263	-	-	-	-	-	263	-	-	-	-
Operating Expenditure	12 599	8 380	1 310	10.4%	1 867	14.8%	1 551	18.5%	4 728	56.4%	1 405	69.5%	10.3%
Employee related costs	6 540	6 360	1 219	18.6%	1 502	23.0%	1 314	20.7%	4 035	63.4%	1 181	86.9%	11.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 295	1 177	(1)	-	267	8.1%	-	-	266	22.6%	80	30.3%	(100.0%)
Other expenditure	2 765	842	92	3.3%	98	3.6%	237	28.1%	427	50.7%	144	76.0%	64.4%
Surplus/(Deficit)	(5 970)	(2 594)	(70)		(546)		(185)		(801)		(991)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management													
Operating Revenue	42 283	40 505	6 882	16.3%	6 784	16.0%	15 197	37.5%	28 863	71.3%	10 021	46.8%	51.6%
Service charges	41 172	39 062	6 644	16.1%	6 376	15.5%	7 204	18.4%	20 225	51.8%	10 212	33.9%	(29.5%)
Transfers and subsidies	1 111	1 443	238	21.4%	408	36.7%	7 993	553.9%	8 639	598.7%	(191)	-	(4 294.8%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	63 299	79 012	8 283	13.1%	26 130	41.3%	16 974	21.5%	51 386	65.0%	19 155	68.3%	(11.4%)
Employee related costs	22 806	18 869	4 342	19.0%	4 915	21.6%	4 217	22.4%	13 474	71.4%	5 245	46.2%	(19.6%)
Bad and doubtful debt	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 008	35 471	3 508	50.1%	16 655	237.7%	9 135	25.8%	29 298	82.6%	8 243	128.0%	10.8%
Other expenditure	28 485	24 672	434	1.5%	4 560	16.0%	3 621	14.7%	8 614	34.9%	5 667	69.6%	(36.1%)
Surplus/(Deficit)	(21 016)	(38 506)	(1 401)		(19 345)		(1 777)		(22 523)		(9 134)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	841	2.1%	1 033	2.6%	593	1.5%	37 827	93.9%	40 294	78.3%	-	-
Electricity	92	2.6%	217	6.2%	85	2.4%	3 097	88.7%	3 491	6.8%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	56	2.1%	61	2.3%	55	2.0%	2 512	93.6%	2 684	5.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	5%	21	4%	22	4%	4 913	98.6%	4 982	9.7%	-	-
Total By Income Source	1 016	2.0%	1 331	2.6%	754	1.5%	48 350	94.0%	51 452	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 016	2.0%	1 331	2.6%	754	1.5%	48 350	94.0%	51 452	100.0%	-	-
Total By Customer Group	1 016	2.0%	1 331	2.6%	754	1.5%	48 350	94.0%	51 452	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	2 627	49.3%	2 706	50.7%	-	-	5 333	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	2 627	49.3%	2 706	50.7%	-	-	5 333	100.0%

Contact Details

Municipal Manager	S R Makhobela (acting)	035 573 8623
Financial Manager	P H Emslie	035 573 8615

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

2009/10													2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	52 641	52 641	12 822	24.4%	11 779	22.4%	23 588	44.8%	48 189	91.5%	-	19.2%	(100.0%)		
Property rates	2 874	2 874	800	27.8%	773	26.9%	1 124	39.1%	2 696	93.8%	-	23.6%	(100.0%)		
Service charges	232	232	49	21.1%	49	21.1%	65	28.1%	163	70.3%	-	19.7%	(100.0%)		
Other own revenue	49 534	49 534	11 973	24.2%	10 957	22.1%	22 399	45.2%	45 330	91.5%	-	18.9%	(100.0%)		
Operating Expenditure	33 314	33 314	4 637	13.9%	8 709	26.1%	10 467	31.4%	23 813	71.5%	-	14.2%	(100.0%)		
Employee related costs	18 277	18 277	3 693	20.2%	4 372	23.9%	4 227	23.1%	12 291	67.3%	-	18.2%	(100.0%)		
Bad and doubtful debt	1 690	1 690	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	13 348	13 348	945	7.1%	4 337	32.5%	6 240	46.7%	11 521	86.3%	-	12.0%	(100.0%)		
Surplus/(Deficit)	19 326	19 326	8 185		3 070		13 122		24 377		-				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	19 326	19 326	8 185		3 070		13 122		24 377		-				

Part 2: Capital Revenue and Expenditure

2009/10														2008/09		Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
R thousands																
Capital Revenue and Expenditure																
Source of Finance	18 713	18 713	246	1.3%	-	-	7	-	252	1.3%	-	136.3%	(100.0%)			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-			
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	16 911	16 911	246	1.5%	-	-	-	-	246	1.5%	-	136.3%	-			
Other	1 802	1 802	-	-	-	-	7	.4%	7	.4%	-	-	(100.0%)			
Capital Expenditure	18 713	18 713	246	1.3%	-	-	7	-	252	1.3%	-	57.5%	(100.0%)			
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-			
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-			
Housing	6 460	6 460	-	-	-	-	-	-	-	-	-	-	-			
Roads, pavements, bridges and storm water	908	908	-	-	-	-	-	-	-	-	-	-	-			
Other	11 345	11 345	246	2.2%	-	-	7	.1%	252	2.2%	-	65.0%	(100.0%)			

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure														Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	52 641	52 641	12 822	24.4%	11 779	22.4%	23 588	44.8%	48 189	91.5%	-	-	19.2%	
Capital Revenue	18 713	18 713	246	1.3%	-	-	7	-	252	1.3%	-	-	136.3%	
Total Revenue	71 353	71 353	13 068	18.3%	11 779	16.5%	23 595	33.1%	48 442	67.9%	-	-	100.0%	
Capital and Operating Expenditure														
Operating Expenditure	33 314	33 314	4 637	13.9%	8 709	26.1%	10 467	31.4%	23 813	71.5%	-	-	14.2%	
Capital Expenditure	18 713	18 713	246	1.3%	-	-	7	-	252	1.3%	-	-	57.5%	
Total Expenditure	52 027	52 027	4 883	9.4%	8 709	16.7%	10 473	20.1%	24 065	46.3%	-	-	15.8%	

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	104	104	104		270		609		104		-		
Cash receipts by source	52 151	52 151	11 950	22.9%	12 523	24.0%	23 678	45.4%	48 151	92.3%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	7 714	7 714	981	12.7%	1 082	14.0%	792	10.3%	2 856	37.0%	-	-	(100.0%)
Transfers (operational and capital)	43 237	43 237	11 760	27.2%	10 608	24.5%	22 127	51.2%	44 496	102.9%	-	-	(100.0%)
Other receipts	1 200	1 200	8	.7%	33	2.7%	758	63.2%	800	66.6%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(800)	-	800	-	-	-	-	-	-	-	-
Cash payments by type	50 288	50 288	11 784	23.4%	12 184	24.2%	14 138	28.1%	38 106	75.8%	-	-	(100.0%)
Employee related costs	18 228	18 228	2 575	14.1%	3 132	17.2%	2 838	15.6%	8 545	46.9%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	373	-	373	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	13 348	13 348	9 207	69.0%	9 044	67.8%	5 244	39.3%	23 495	176.0%	-	-	(100.0%)
Capital assets	18 713	18 713	-	-	-	-	5 676	30.3%	5 676	30.3%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	2	-	8	-	7	-	16	-	-	-	(100.0%)
Closing Cash Balance	1 967	1 967	270		609		10 149		10 149		-		

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	282	12.6%	127	5.7%	94	4.2%	1 729	77.5%	2 232	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	21	12.6%	10	5.7%	7	4.2%	130	77.5%	168	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	303	12.6%	136	5.7%	101	4.2%	1 859	77.5%	2 400	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9	12.6%	4	5.7%	3	4.2%	56	77.5%	72	3.0%	-	-
Business	179	12.6%	80	5.7%	60	4.2%	1 097	77.5%	1 416	59.0%	-	-
Households	76	12.6%	34	5.7%	25	4.2%	465	77.5%	600	25.0%	-	-
Other	39	12.6%	18	5.7%	13	4.2%	242	77.5%	312	13.0%	-	-
Total By Customer Group	303	12.6%	136	5.7%	101	4.2%	1 859	77.5%	2 400	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	19	103.4%	(1)	(3.4%)	19	5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	781	23.2%	235	7.0%	6	2%	2 340	69.6%	3 361	88.3%
Auditor-General	4	1.1%	7	1.8%	344	86.4%	43	10.8%	398	10.5%
Other	-	-	-	-	-	-	29	100.0%	29	8%
Total	785	20.6%	242	6.4%	369	9.7%	2 411	63.3%	3 807	100.0%

Contact Details

Municipal Manager	M. H Nkosi	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: uMhlatuze(KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	1 373 737	1 183 575	333 058	24.2%	292 505	21.3%	283 313	23.9%	908 877	76.8%	256 176	63.1%	10.6%
Property rates	160 069	147 600	55 593	34.7%	39 045	24.4%	22 152	15.0%	116 790	79.1%	31 601	79.3%	(29.9%)
Service charges	810 434	808 309	223 302	27.6%	199 543	24.6%	199 019	24.6%	621 864	76.9%	156 107	62.4%	27.5%
Other own revenue	403 234	227 666	54 163	13.4%	53 917	13.4%	62 142	27.3%	170 222	74.8%	68 468	58.6%	(9.2%)
Operating Expenditure	1 412 613	1 442 768	375 688	26.6%	366 313	25.9%	306 458	21.2%	1 048 459	72.7%	253 791	59.3%	20.8%
Employee related costs	252 759	346 498	55 453	21.9%	58 012	23.0%	73 962	21.3%	187 427	54.1%	50 829	46.5%	45.5%
Bad and doubtful debt	548	548	(4)	(.7%)	-	-	27	5.0%	24	4.4%	82	25.5%	(66.5%)
Bulk purchases	468 511	531 572	160 323	34.2%	111 883	23.9%	116 741	22.0%	388 946	73.2%	72 131	59.6%	61.8%
Other expenditure	690 794	564 149	159 916	23.1%	196 418	28.4%	115 728	20.5%	472 062	83.7%	130 749	66.3%	(11.5%)
Surplus/(Deficit)	(38 876)	(259 194)	(42 630)		(73 808)		(23 144)		(139 583)		2 385		
Capital transfers and other adjustments	63 288	(2 437)	24 389	38.5%	29 514	46.6%	(20 450)	839.1%	33 452	(1 372.6%)	9 595	(168.0%)	(313.1%)
Revised Surplus/(Deficit)	24 413	(261 631)	(18 242)		(44 294)		(43 594)		(106 130)		11 979		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	590 096	286 309	53 897	9.1%	87 252	14.8%	38 087	13.3%	179 236	62.6%	104 687	49.1%	(63.6%)
External loans	158 349	188 000	6 371	4.0%	14 967	9.5%	76 822	40.9%	98 161	52.2%	58 819	62.4%	30.6%
Internal contributions	252 850	29 356	31 924	12.6%	57 470	22.7%	(43 644)	(148.7%)	45 750	155.8%	24 855	28.9%	(275.6%)
Transfers and subsidies	57 000	56 500	11 176	19.6%	13 333	23.4%	4 516	8.0%	29 025	51.4%	10 254	57.5%	(56.0%)
Other	121 896	12 454	4 425	3.6%	1 482	1.2%	394	3.2%	6 301	50.6%	10 759	67.2%	(96.3%)
Capital Expenditure	590 096	286 309	53 897	9.1%	87 252	14.8%	38 087	13.3%	179 236	62.6%	104 687	49.1%	(63.6%)
Water and Sanitation	166 240	136 353	29 684	17.9%	54 434	32.7%	15 536	11.4%	99 654	73.1%	31 446	54.3%	(50.6%)
Electricity	116 898	52 247	7 284	6.2%	11 592	9.9%	9 410	18.0%	28 286	54.1%	33 487	72.0%	(71.9%)
Housing	6 600	8 600	340	5.1%	-	-	-	-	340	3.9%	-	-	-
Roads, pavements, bridges and storm water	153 756	46 879	8 045	5.2%	12 843	8.4%	6 215	13.3%	27 102	57.8%	8 943	37.8%	(30.5%)
Other	146 602	42 230	8 545	5.8%	8 383	5.7%	6 927	16.4%	23 855	56.5%	30 811	39.4%	(77.5%)

Total Capital and Operating Expenditure

		2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Revenue														
Operating Revenue	1 373 737	1 183 575	333 058	24.2%	292 505	21.3%	283 313	23.9%	908 877	76.8%	256 176	63.1%	10.6%	
Capital Revenue	590 096	286 309	53 897	9.1%	87 252	14.8%	38 087	13.3%	179 236	62.6%	104 687	49.1%	(63.6%)	
Total Revenue	1 963 833	1 469 884	386 955	19.7%	379 757	25.8%	321 400	21.9%	1 088 112	74.0%	360 863	59.2%	(10.9%)	
Capital and Operating Expenditure														
Operating Expenditure	1 412 613	1 442 768	375 688	26.6%	366 313	25.9%	306 458	21.2%	1 048 459	72.7%	253 791	59.3%	20.8%	
Capital Expenditure	590 096	286 309	53 897	9.1%	87 252	14.8%	38 087	13.3%	179 236	62.6%	104 687	49.1%	(63.6%)	
Total Expenditure	2 002 708	1 729 077	429 585	21.5%	453 565	26.2%	344 545	19.9%	1 227 695	71.0%	358 478	56.5%	(3.9%)	

Part 3: Cash Receipts and Payments

	2009/10											Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	70 915	70 915	43 175		3 036		3 910		43 175		63 845		
Cash receipts by source	1 906 301	1 906 301	395 066	20.7%	482 637	25.3%	351 172	18.4%	1 228 875	64.5%	347 555	72.6%	1.0%
Statutory receipts (including VAT)	149 451	149 451	37 460	25.1%	34 663	23.2%	31 182	20.9%	103 305	69.1%	29 510	141.9%	5.7%
Service charges	1 009 931	1 009 931	255 143	25.3%	224 795	22.3%	233 564	23.1%	713 502	70.6%	189 827	75.5%	23.0%
Transfers (operational and capital)	188 840	188 840	59 186	31.3%	56 708	30.0%	42 095	22.3%	157 989	83.7%	54 601	89.6%	(22.9%)
Other receipts	326 967	326 967	55 807	17.1%	151	-	1 348	4%	57 306	17.5%	6 905	20.6%	(80.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	188 349	188 349	-	-	188 000	99.8%	-	-	188 000	99.8%	-	-	-
Net increase (decr.) in assets / liabilities	42 763	42 763	(12 530)	(29.3%)	(21 680)	(50.7%)	42 983	100.5%	8 773	20.5%	66 712	18.3%	(35.6%)
Cash payments by type	1 859 079	1 859 079	435 205	23.4%	481 763	25.9%	343 712	18.5%	1 260 680	67.8%	342 507	71.4%	.4%
Employee related costs	361 825	361 825	82 984	22.9%	87 314	24.1%	84 381	23.3%	254 679	70.4%	45 499	50.7%	85.5%
Grant and subsidies	126 040	126 040	39 963	31.7%	33 293	26.4%	26 131	20.7%	99 387	78.9%	26 643	73.3%	(1.9%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	620 300	620 300	204 525	33.0%	223 103	36.0%	185 378	29.9%	613 006	98.8%	180 049	104.6%	3.0%
Capital assets	590 096	590 096	96 657	16.4%	80 578	13.7%	37 083	6.3%	214 318	36.3%	77 606	43.7%	(52.2%)
Repayment of borrowing	154 045	154 045	10 484	6.8%	56 761	36.8%	10 310	6.7%	77 555	50.3%	11 347	158.8%	(9.1%)
Other cash flows / payments	6 773	6 773	592	8.7%	714	10.5%	429	6.3%	1 735	25.6%	1 363	68.9%	(68.5%)
Closing Cash Balance	118 137	118 137	3 036		3 910		11 370		11 370		68 893		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	239 082	190 676	50 794	21.2%	51 324	21.5%	53 503	28.1%	155 622	81.6%	51 923	75.7%	3.0%	
Service charges	94 682	99 050	28 403	30.0%	27 920	29.5%	30 761	31.1%	87 084	87.9%	29 007	88.2%	6.0%	
Transfers and subsidies	116 920	85 126	20 970	17.9%	20 970	17.9%	20 970	24.6%	62 911	73.9%	20 192	61.1%	3.9%	
Other own revenue	27 480	6 500	1 422	5.2%	2 434	8.9%	1 772	27.3%	5 627	86.6%	2 724	100.5%	(34.9%)	
Operating Expenditure	160 028	173 729	37 500	23.4%	42 655	26.7%	41 112	23.7%	121 267	69.8%	32 408	66.8%	26.9%	
Employee related costs	10 975	21 028	1 748	15.9%	1 528	13.9%	3 739	17.8%	7 016	33.4%	2 234	31.1%	67.4%	
Bad and doubtful debt	323	323	-	-	-	-	3	1.1%	3	1.1%	7	18.4%	(52.0%)	
Bulk purchases	27 511	41 874	9 928	36.1%	6 111	22.2%	7 227	17.3%	23 266	55.6%	6 725	79.1%	7.5%	
Other expenditure	121 220	110 504	25 823	21.3%	35 016	28.9%	30 143	27.3%	90 982	82.3%	23 442	71.6%	28.6%	
Surplus/(Deficit)	79 054	16 947	13 295		8 669		12 391		34 355		19 516			

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	630 486	626 232	173 092	27.5%	148 785	23.6%	151 198	24.1%	473 074	75.5%	105 652	56.1%	43.1%
Service charges	624 258	619 118	172 595	27.6%	148 173	23.7%	145 643	23.5%	466 412	75.3%	104 937	56.7%	38.8%
Transfers and subsidies	2 737	5 523	559	20.4%	559	20.4%	3 024	54.8%	4 143	75.0%	538	14.4%	461.7%
Other own revenue	3 491	1 591	(63)	(1.8%)	52	1.5%	2 531	159.1%	2 520	158.4%	177	58.7%	1 331.9%
Operating Expenditure	532 379	593 911	181 556	34.1%	141 214	26.5%	144 502	24.3%	467 272	78.7%	78 543	56.7%	84.0%
Employee related costs	7 866	32 128	1 355	17.2%	1 479	18.8%	5 095	15.9%	7 929	24.7%	1 099	12.8%	363.7%
Bad and doubtful debt	54	54	(4)	(6.7%)	-	-	2	3.3%	(2)	(3.4%)	13	25.2%	(85.8%)
Bulk purchases	441 000	489 698	150 395	34.1%	105 772	24.0%	109 514	22.4%	365 680	74.7%	65 407	58.4%	67.4%
Other expenditure	83 460	72 031	29 810	35.7%	33 963	40.7%	29 891	41.5%	93 665	130.0%	12 025	68.0%	148.6%
Surplus/(Deficit)	98 107	32 321	(8 465)		7 570		6 696		5 802		27 109		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	103 911	68 802	16 612	16.0%	17 442	16.8%	17 249	25.1%	51 304	74.6%	22 349	81.3%	(22.8%)
Service charges	50 722	49 222	11 962	23.6%	12 999	25.6%	12 480	25.4%	37 441	76.1%	12 522	76.8%	(3%)
Transfers and subsidies	35 608	16 903	3 914	11.0%	3 914	11.0%	4 062	24.0%	11 890	70.3%	3 769	29.3%	7.8%
Other own revenue	17 581	2 677	736	4.2%	529	3.0%	708	26.4%	1 973	73.7%	6 057	568.2%	(88.3%)
Operating Expenditure	84 160	93 839	17 885	21.3%	26 105	31.0%	18 181	19.4%	62 171	66.3%	17 825	59.1%	2.0%
Employee related costs	9 675	28 106	2 013	20.8%	2 042	21.1%	4 883	17.4%	8 938	31.8%	1 773	21.7%	175.5%
Bad and doubtful debt	22	22	-	-	-	-	1	6.6%	1	6.6%	7	33.2%	(78.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	74 463	65 711	15 871	21.3%	24 064	32.3%	13 296	20.2%	53 231	81.0%	16 046	76.5%	(17.1%)
Surplus/(Deficit)	19 751	(25 037)	(1 272)		(8 663)		(932)		(10 867)		4 524		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	46 258	46 237	11 424	24.7%	11 598	25.1%	11 452	24.8%	34 474	74.6%	10 858	76.8%	
Service charges	36 127	36 105	8 908	24.7%	9 074	25.1%	8 928	24.7%	26 910	74.5%	8 435	76.1%	
Transfers and subsidies	10 066	10 066	2 516	25.0%	2 516	25.0%	2 516	25.0%	7 549	75.0%	2 423	80.3%	
Other own revenue	66	66	(0)	(2%)	7	10.2%	8	11.6%	14	21.6%	0	(6%)	
Operating Expenditure	40 526	40 235	11 006	27.2%	12 697	31.3%	11 984	29.8%	35 686	88.7%	7 573	59.5%	
Employee related costs	29 588	30 729	7 653	25.9%	7 883	26.6%	8 267	26.9%	23 803	77.5%	5 352	62.8%	
Bad and doubtful debt	22	22	-	-	-	-	4	17.9%	4	17.9%	2	8.2%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 916	9 484	3 353	30.7%	4 814	44.1%	3 713	39.1%	11 880	125.3%	2 219	52.0%	
Surplus/(Deficit)	5 732	6 002	418		(1 099)		(532)		(1 213)		3 286		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 909	55.9%	1 698	9.6%	883	5.0%	5 238	29.5%	17 727	19.9%	2	-
Electricity	20 541	87.2%	480	2.0%	204	.9%	2 325	9.9%	23 551	26.4%	2	-
Property Rates	9 430	45.3%	1 934	9.3%	1 526	7.3%	7 933	38.1%	20 823	23.4%	-	-
Sanitation	3 851	51.5%	450	6.0%	303	4.0%	2 876	38.5%	7 479	8.4%	3	-
Refuse Removal	2 299	51.7%	370	8.3%	254	5.7%	1 527	34.3%	4 449	5.0%	11	.2%
Other	2 676	17.8%	614	4.1%	1 844	12.3%	9 891	65.8%	15 025	16.9%	-	-
Total By Income Source	48 705	54.7%	5 546	6.2%	5 014	5.6%	29 790	33.5%	89 056	100.0%	17	-
Debtor Age Analysis By Customer Group												
Government	5 640	36.8%	1 124	7.3%	1 055	6.9%	7 508	49.0%	15 327	17.2%	-	-
Business	33 017	74.5%	2 116	4.8%	1 382	3.1%	7 776	17.6%	44 292	49.7%	-	-
Households	8 519	31.5%	2 203	8.1%	2 460	9.1%	13 903	51.3%	27 084	30.4%	-	-
Other	1 529	65.0%	103	4.4%	117	5.0%	602	25.6%	2 352	2.6%	17	.7%
Total By Customer Group	48 705	54.7%	5 546	6.2%	5 014	5.6%	29 790	33.5%	89 056	100.0%	17	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	40 359	100.0%	-	-	-	-	-	-	40 359	23.7%
Bulk Water	4 794	100.0%	-	-	-	-	-	-	4 794	2.8%
PAYE deductions	2 884	100.0%	-	-	-	-	-	-	2 884	1.7%
VAT (output less input)	517	100.0%	-	-	-	-	-	-	517	.3%
Pensions / Retirement	3 849	100.0%	-	-	-	-	-	-	3 849	2.3%
Loan repayments	10 310	100.0%	-	-	-	-	-	-	10 310	6.1%
Trade Creditors	105 742	100.0%	-	-	-	-	-	-	105 742	62.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 643	100.0%	-	-	-	-	-	-	1 643	1.0%
Total	170 096	100.0%	-	-	-	-	-	-	170 096	100.0%

Contact Details

Municipal Manager	NP Nhleko(Acing)	035 907 5492
Financial Manager	M Kunene	035 907 5090

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Ntambanana(KZN283)

Part1: Operating Revenue and Expenditure

2009/10														2008/09		Q3 of 2008/09 to Q3 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																
Operating Revenue	39 026	39 026	17 507	44.9%	8 540	21.9%	5 686	14.6%	31 732	81.3%	6 688	90.5%	(15.0%)			
Property rates	637	637	99	15.5%	82	12.9%	18	2.9%	199	31.3%	126	33.4%	(85.5%)			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	38 389	38 389	17 408	45.3%	8 458	22.0%	5 667	14.8%	31 533	82.1%	6 561	91.9%	(13.6%)			
Operating Expenditure	11 303	11 303	3 282	29.0%	2 975	26.3%	2 394	21.2%	8 651	76.5%	3 099	63.8%	(22.7%)			
Employee related costs	8 685	8 685	1 593	18.3%	2 040	23.5%	1 536	17.7%	5 169	59.5%	1 421	63.9%	8.1%			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	2 618	2 618	1 689	64.5%	935	35.7%	858	32.8%	3 482	133.0%	1 678	63.8%	(48.9%)			
Surplus/(Deficit)	27 724	27 724	14 225		5 565		3 291		23 081		3 589					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	27 724	27 724	14 225		5 565		3 291		23 081		3 589					

Part 2: Capital Revenue and Expenditure

Annex 2: Capital Revenue and Expenditure													
R thousands	2009/10												Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	9 066	17 312	-	8 189	-	10 529	116.1%	36 031	397.4%	7 136	274.9%	47.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	8 894	17 312	-	8 189	-	10 529	118.4%	36 031	405.1%	6 034	238.0%	74.5%
Other	-	172	-	-	-	-	-	-	-	-	1 102	-	(100.0%)
Capital Expenditure	7 783	16 078	2 514	32.3%	2 130	27.4%	1 485	9.2%	6 130	38.1%	1 991	88.4%	(25.4%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	28	-	-	-	-	-	-	-	-	-	28	-	(100.0%)
Other	7 755	16 078	2 514	32.4%	2 130	27.5%	1 485	9.2%	6 130	38.1%	1 963	87.9%	(24.3%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	39 026	39 026	17 507	44.9%	8 540	21.9%	5 686	14.6%	31 732	81.3%	6 688	90.5%	(15.0%)
Capital Revenue	-	9 066	17 312	-	8 189	-	10 529	116.1%	36 031	397.4%	7 136	274.9%	47.6%
Total Revenue	39 026	48 093	34 819	89.2%	16 729	34.8%	16 215	33.7%	67 763	140.9%	13 824	129.9%	17.3%
Capital and Operating Expenditure													
Operating Expenditure	11 303	11 303	3 282	29.0%	2 975	26.3%	2 394	21.2%	8 651	76.5%	3 099	63.8%	(22.7%)
Capital Expenditure	7 783	16 078	2 514	32.3%	2 130	27.4%	1 485	9.2%	6 130	38.1%	1 991	88.4%	(25.4%)
Total Expenditure	19 086	27 380	5 796	30.4%	5 105	18.6%	3 879	14.2%	14 781	54.0%	5 089	70.3%	(23.8%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Receipts and Payments														
Opening Cash Balance	-	-	-		17 512		25 823		-		(1 914)			
Cash receipts by source	29 796	29 796	17 512	58.8%	8 310	27.9%	11 731	39.4%	37 554	126.0%	6 261	61.2%	87.4%	
Statutory receipts (including VAT)	2 209	2 209	-	-	-	-	1 127	51.0%	1 127	51.0%	-	-	(100.0%)	
Service charges	456	456	119	26.1%	82	18.0%	54	11.8%	255	55.8%	132	33.0%	(59.2%)	
Transfers (operational and capital)	26 905	26 905	17 312	64.3%	8 189	30.4%	10 529	39.1%	36 031	133.9%	5 701	378.4%	84.7%	
Other receipts	227	227	81	36.0%	39	17.2%	21	9.2%	141	62.3%	428	118.8%	(95.1%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	31 068	31 068	-	-	-	-	8 496	27.3%	8 496	27.3%	6 791	51.9%	25.1%	
Employee related costs	3 189	3 189	-	-	-	-	1 386	43.5%	1 386	43.5%	1 747	45.5%	(20.6%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	25 700	25 700	-	-	-	-	5 571	21.7%	5 571	21.7%	-	11.9%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	2 180	2 180	-	-	-	-	1 538	70.6%	1 538	70.6%	5 045	55.5%	(69.5%)	
Closing Cash Balance	(1 272)	(1 272)	17 512		25 823		29 058		29 058		(2 445)			

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	35	100.0%	-	-	-	-	-	-	35	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	35	100.0%	-	-	-	-	-	-	35	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	35	100.0%	-	-	-	-	-	-	35	100.0%	-	-
Total By Customer Group	35	100.0%	-	-	-	-	-	-	35	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	106	100.0%	-	-	-	-	-	-	106	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	87	100.0%	-	-	-	-	-	-	87	4.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 931	100.0%	-	-	-	-	-	-	1 931	90.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 124	100.0%	-	-	-	-	-	-	2 124	100.0%

Contact Details

Municipal Manager	R P Mnguni	035 792 7093
Financial Manager	T R N Myeza	035 792 7093

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: uMlalazi(KZN284)

Part1: Operating Revenue and Expenditure

2009/10													2008/09		O3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	132 323	132 323	39 416	29.8%	33 147	25.1%	34 092	25.8%	106 655	80.6%	34 418	94.9%	(99.0%)		
Property rates	34 363	34 363	11 942	34.8%	6 458	18.8%	6 685	19.5%	25 085	73.0%	5 420	55.5%	23.3%		
Service charges	42 436	42 436	9 948	23.4%	9 510	22.4%	9 181	21.6%	28 638	67.5%	7 848	84.2%	17.0%		
Other own revenue	55 524	55 524	17 527	31.6%	17 179	30.9%	18 226	32.8%	52 932	95.3%	21 150	138.4%	(13.8%)		
Operating Expenditure	136 211	136 211	34 670	25.5%	31 766	23.3%	32 851	24.1%	99 287	72.9%	27 558	78.4%	19.2%		
Employee related costs	56 549	56 549	14 216	25.1%	13 574	24.0%	13 376	23.7%	41 166	72.8%	11 167	77.5%	15.2%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	18 346	18 346	7 201	39.3%	4 358	23.8%	3 465	18.9%	15 023	81.9%	3 149	88.7%	10.0%		
Other expenditure	61 316	61 316	13 253	21.6%	13 834	22.6%	16 011	26.1%	43 098	70.3%	12 801	76.7%	25.1%		
Surplus/(Deficit)	(3 888)	(3 888)	4 746		1 382		1 241		7 368		6 860				
Capital transfers and other adjustments	4 049	4 049	-	-	-	-	-	-	-	-	3	75.0%	(100.0%)		
Revised Surplus/(Deficit)	161	161	4 746		1 382		1 241		7 368		6 863				

Part 2: Capital Revenue and Expenditure

PART 2: Capital Revenue and Expenditure														Q3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure	42 545	42 545	8 292	19.5%	6 581	15.5%	5 501	12.9%	20 373	47.9%	4 841	39.3%	13.6%	
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	871	-	871	-	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	237	-	-	
Transfers and subsidies	37 018	37 018	-	-	-	-	2 757	7.4%	2 757	7.4%	2 944	41.3%	6.4%	
Other	5 526	5 526	8 292	150.0%	6 581	119.1%	1 873	33.9%	16 745	303.0%	1 660	61.5%	12.8%	
Capital Expenditure	42 545	42 545	8 292	19.5%	7 856	18.5%	5 501	12.9%	21 649	50.9%	4 841	39.3%	13.6%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	1 070	1 070	-	-	99	9.2%	71	6.6%	169	15.8%	29	4.5%	147.7%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 750	8 750	5 922	67.7%	2 179	24.9%	2 997	34.2%	11 097	126.8%	1 971	35.0%	52.0%	
Other	32 724	32 724	2 370	7.2%	5 579	17.0%	2 433	7.4%	10 382	31.7%	2 841	52.0%	14.4%	

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure														O3 of 2008/09 O3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	132 323	132 323	39 416	29.8%	33 147	25.1%	34 092	25.8%	106 655	80.6%	34 418	94.9%	(9%)	
Capital Revenue	42 545	42 545	8 292	19.5%	6 581	15.5%	5 501	12.9%	20 373	47.9%	4 841	39.3%	13.6%	
Total Revenue	174 868	174 868	47 708	27.3%	39 728	22.7%	39 593	22.6%	127 029	72.6%	39 258	81.4%	9.9%	
Capital and Operating Expenditure														
Operating Expenditure	136 211	136 211	34 670	25.5%	31 766	23.3%	32 851	24.1%	99 287	72.9%	27 558	78.4%	19.2%	
Capital Expenditure	42 545	42 545	8 292	19.5%	7 856	18.5%	5 501	12.9%	21 649	50.9%	4 841	39.3%	13.6%	
Total Expenditure	178 756	178 756	42 962	24.0%	39 622	22.2%	38 352	21.5%	120 936	67.7%	32 399	68.8%	18.4%	

Part 3: Cash Receipts and Payments

Part C: Cash Receipts and Payments	2009/10										2008/09		Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	2 085	2 085	2 085		605		(1 085)		2 085		(275)		
Cash receipts by source	179 104	179 104	54 600	30.5%	46 359	25.9%	32 908	18.4%	133 866	74.7%	31 494	76.4%	4.5%
Statutory receipts (including VAT)	4 200	4 200	1 459	34.7%	1 336	31.8%	1 090	25.9%	3 884	92.5%	1 230	86.0%	(11.4%)
Service charges	74 184	74 184	14 069	19.0%	14 396	19.4%	13 636	18.4%	42 102	56.8%	11 143	67.5%	(22.4%)
Transfers (operational and capital)	81 716	81 716	33 310	40.8%	20 353	24.9%	19 682	24.1%	73 345	89.8%	20 787	113.7%	(5.3%)
Other receipts	12 060	12 060	3 248	26.9%	3 391	28.1%	5 424	45.0%	12 063	100.0%	9 762	83.0%	(44.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	5 944	5 944	2 514	42.3%	6 883	115.8%	(6 925)	(116.5%)	2 473	41.6%	(11 427)	(109.8%)	(39.4%)
Cash payments by type	185 439	185 439	56 081	30.2%	48 048	25.9%	34 547	18.6%	138 676	74.8%	33 734	79.6%	2.4%
Employee related costs	56 400	56 400	12 670	22.5%	13 580	24.1%	13 767	24.4%	40 018	71.0%	12 419	76.7%	10.9%
Grant and subsidies	200	200	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	30 000	30 000	7 427	24.8%	9 561	31.9%	7 131	23.8%	24 120	80.4%	15 232	113.9%	(53.2%)
Capital assets	42 545	42 545	8 292	19.5%	7 856	18.5%	5 501	12.9%	21 649	50.9%	5 925	37.1%	(72.2%)
Repayment of borrowing	270	270	45	16.5%	-	-	50	18.6%	95	35.1%	13	50.1%	(62.8%)
Other cash flows / payments	56 024	56 024	27 647	49.3%	17 050	30.4%	8 098	14.5%	52 795	94.2%	23	422.2%	35 303.5%
Closing Cash Balance	(4 250)	(4 250)	605		(1 085)		(2 725)		(2 725)		(2 515)		

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	35 799	35 799	8 785	24.5%	8 929	24.9%	7 928	22.1%	25 641	71.6%	6 842	86.6%	15.9%
Service charges	34 428	34 428	8 625	25.1%	8 171	23.7%	7 820	22.7%	24 616	71.5%	6 718	87.1%	16.4%
Transfers and subsidies	-	-	-	-	624	-	-	-	624	-	-	100.0%	-
Other own revenue	1 371	1 371	160	11.7%	133	9.7%	108	7.9%	401	29.3%	124	49.6%	(13.0%)
Operating Expenditure	30 834	30 834	9 113	29.6%	5 765	18.7%	5 911	19.2%	20 789	67.4%	4 804	81.9%	23.0%
Employee related costs	4 323	4 323	1 212	28.0%	1 000	23.1%	859	19.9%	3 072	71.1%	805	72.5%	6.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 346	18 346	7 201	39.3%	4 358	23.8%	3 465	18.9%	15 023	81.9%	3 149	88.7%	10.0%
Other expenditure	8 166	8 166	700	8.6%	407	5.0%	1 587	19.4%	2 694	33.0%	850	71.0%	86.7%
Surplus/(Deficit)	4 964	4 964	(328)		3 164		2 017		4 853		2 038		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	1	1	-	-	-	-	1	248.5%	1	248.5%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	-	-	-	-	1	248.5%	1	248.5%	-	-	(100.0%)
Operating Expenditure	361	361	582	161.2%	667	184.7%	374	103.7%	1 624	449.6%	65	78.2%	477.0%
Employee related costs	302	302	480	158.7%	577	190.9%	325	107.5%	1 383	457.1%	61	90.0%	430.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	59	59	102	174.0%	90	152.8%	49	83.7%	241	410.4%	4	30.5%	1 280.5%
Surplus/(Deficit)	(361)	(361)	(582)		(667)		(373)		(1 622)		(65)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	6 990	6 990	1 323	18.9%	2 639	37.7%	1 776	25.4%	5 737	82.1%	1 236	75.3%	43.7%
Service charges	5 689	5 689	1 323	23.2%	1 339	23.5%	1 361	23.9%	4 022	70.7%	1 130	70.2%	20.5%
Transfers and subsidies	1 300	1 300	-	-	1 300	100.0%	400	30.8%	1 700	130.8%	-	100.0%	(100.0%)
Other own revenue	2	2	-	-	-	-	15	911.8%	15	911.8%	106	1 993.3%	(86.2%)
Operating Expenditure	8 737	8 737	1 350	15.4%	1 980	22.7%	2 169	24.8%	5 499	62.9%	1 747	72.1%	24.1%
Employee related costs	3 820	3 820	462	12.1%	558	14.6%	610	16.0%	1 630	42.7%	801	70.6%	(23.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 916	4 916	887	18.0%	1 423	28.9%	1 559	31.7%	3 869	78.7%	947	73.6%	64.7%
Surplus/(Deficit)	(1 746)	(1 746)	(27)		658		(393)		238		(511)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	77	8.7%	528	59.5%	54	6.1%	228	25.7%	887	6.9%	-	-
Property Rates	(533)	(6.6%)	733	9.1%	496	6.2%	7 359	91.4%	8 055	62.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(77)	(11.3%)	188	27.6%	58	8.5%	511	75.2%	680	5.3%	-	-
Other	(1 971)	(59.9%)	433	13.2%	835	25.4%	3 995	121.4%	3 292	25.5%	-	-
Total By Income Source	(2 503)	(19.4%)	1 881	14.6%	1 443	11.2%	12 093	93.6%	12 914	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(83)	(10.0%)	49	5.8%	17	2.0%	852	102.1%	834	6.5%	-	-
Business	(169)	(8.9%)	418	22.0%	144	7.6%	1 505	79.3%	1 898	14.7%	-	-
Households	(481)	(4.9%)	1 112	11.3%	1 141	11.6%	8 024	81.9%	9 795	75.9%	-	-
Other	(1 770)	(458.1%)	303	78.4%	141	36.6%	1 712	443.1%	386	3.0%	-	-
Total By Customer Group	(2 503)	(19.4%)	1 881	14.6%	1 443	11.2%	12 093	93.6%	12 914	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 158	100.0%	-	-	-	-	-	-	1 158	5.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	491	100.0%	-	-	-	-	-	-	491	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	693	100.0%	-	-	-	-	-	-	693	3.0%
Loan repayments	50	100.0%	-	-	-	-	-	-	50	2%
Trade Creditors	10 710	100.0%	-	-	-	-	-	-	10 710	46.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 034	100.0%	-	-	-	-	-	-	10 034	43.4%
Total	23 136	100.0%	-	-	-	-	-	-	23 136	100.0%

Contact Details

Municipal Manager	J C Gerber	035 473 3442
Financial Manager	J G Geringer	035 473 3338

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Mthonjaneni(KZN285)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	47 620	55 582	20 226	42.5%	10 868	22.8%	13 954	25.1%	45 047	81.0%	12 036	107.5%
Property rates	3 900	4 412	1 762	45.2%	1 490	38.2%	894	20.3%	4 145	93.9%	940	90.8%
Service charges	8 401	8 401	2 816	33.5%	2 662	31.7%	2 516	29.9%	7 994	95.2%	2 299	86.6%
Other own revenue	35 319	42 769	15 648	44.3%	6 716	19.0%	10 545	24.7%	32 909	76.9%	8 797	117.5%
Operating Expenditure	49 534	42 190	7 256	14.6%	10 056	20.3%	8 256	19.6%	25 568	60.6%	4 534	52.6%
Employee related costs	12 868	13 228	2 720	21.1%	3 493	27.1%	3 027	22.9%	9 240	69.9%	2 115	72.1%
Bad and doubtful debt	150	150	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 875	6 875	2 297	33.4%	1 624	23.6%	1 465	21.3%	5 386	78.3%	1 056	76.5%
Other expenditure	29 641	21 937	2 239	7.6%	4 939	16.7%	3 764	17.2%	10 942	49.9%	1 363	36.7%
Surplus/(Deficit)	(1 914)	13 392	12 970		811		5 698		19 479		7 502	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 914)	13 392	12 970		811		5 698		19 479		7 502	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	9 912	10 292	1 023	10.3%	2 022	20.4%	1 862	18.1%	4 907	47.7%	1 078	40.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	1	-	-	-	1	-	49	39.5%
Transfers and subsidies	8 097	8 097	999	12.3%	1 663	20.5%	1 352	16.7%	4 014	49.6%	1 029	40.8%
Other	1 815	2 195	24	1.3%	358	19.7%	510	23.2%	893	40.7%	-	-
Capital Expenditure	9 912	10 292	1 023	10.3%	2 022	20.4%	1 862	18.1%	4 907	47.7%	1 078	40.5%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	1 000	10	1.0%	324	32.4%	56	5.6%	389	38.9%	23	35.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 220	8 410	999	12.2%	1 663	20.2%	1 352	16.1%	4 014	47.7%	1 029	40.8%
Other	692	882	15	2.1%	35	5.1%	454	51.5%	504	57.1%	26	63.8%

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	47 620	55 582	20 226	42.5%	10 868	22.8%	13 954	25.1%	45 047	81.0%	12 036	107.5%
Capital Revenue	9 912	10 292	1 023	10.3%	2 022	20.4%	1 862	18.1%	4 907	47.7%	1 078	40.5%
Total Revenue	57 532	65 874	21 249	36.9%	12 890	19.6%	15 815	24.0%	49 954	75.8%	13 114	95.9%
Capital and Operating Expenditure												
Operating Expenditure	49 534	42 190	7 256	14.6%	10 056	20.3%	8 256	19.6%	25 568	60.6%	4 534	52.6%
Capital Expenditure	9 912	10 292	1 023	10.3%	2 022	20.4%	1 862	18.1%	4 907	47.7%	1 078	40.5%
Total Expenditure	59 446	52 482	8 279	13.9%	12 078	23.0%	10 117	19.3%	30 475	58.1%	5 612	80.3%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	1 000	1 000	1 208	-	3 313	-	2 799	-	1 208	-	-	-
Cash receipts by source	47 620	47 620	11 101	23.3%	11 602	24.4%	14 784	31.0%	37 487	78.7%	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	18 562	18 562	6 364	34.3%	5 784	31.2%	4 715	25.4%	16 864	90.9%	-	-
Transfers (operational and capital)	26 688	26 688	9 479	35.5%	5 261	19.7%	9 729	36.5%	24 469	91.7%	-	-
Other receipts	2 370	2 370	758	32.0%	557	23.5%	340	14.3%	1 654	69.8%	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(5 500)	-	-	-	-	-	(5 500)	-	-	-
Cash payments by type	43 608	43 608	8 996	20.6%	12 117	27.8%	9 873	22.6%	30 986	71.1%	-	(100.0%)
Employee related costs	13 505	13 505	2 249	16.7%	3 106	23.0%	2 532	18.8%	7 887	58.4%	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	9 912	9 912	524	5.3%	2 022	20.4%	1 862	18.8%	4 407	44.5%	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	20 191	20 191	6 223	30.8%	6 990	34.6%	5 479	27.1%	18 691	92.6%	-	(100.0%)
Closing Cash Balance	5 012	5 012	3 313		2 799		7 710		7 710		-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	9 039	8 039	2 573	28.5%	2 450	27.1%	2 302	28.6%	7 325	91.1%	2 044	82.8%	12.6%
Service charges	7 522	7 522	2 516	33.4%	2 450	32.6%	2 302	30.6%	7 268	96.6%	2 044	86.6%	12.6%
Transfers and subsidies	17	17	17	100.0%	-	-	-	-	17	100.0%	-	100.0%	-
Other own revenue	1 500	500	40	2.7%	-	-	-	-	40	8.0%	-	-	-
Operating Expenditure	10 816	9 816	2 595	24.0%	2 258	20.9%	1 750	17.8%	6 604	67.3%	1 518	60.2%	15.3%
Employee related costs	922	922	168	18.2%	263	28.5%	227	24.6%	658	71.3%	143	54.5%	58.5%
Bad and doubtful debt	50	50	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 875	6 875	2 297	33.4%	1 624	23.6%	1 465	21.3%	5 386	78.3%	1 110	76.9%	32.0%
Other expenditure	2 969	1 969	131	4.4%	371	12.5%	58	3.0%	560	28.5%	266	34.4%	(78.1%)
Surplus/(Deficit)	(1 777)	(1 777)	(22)		191		552		721		526		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	1 409	1 409	830	58.9%	213	15.1%	213	15.1%	1 256	89.1%	192	84.6%	11.2%
Service charges	879	879	300	34.1%	213	24.2%	213	24.2%	726	82.6%	192	77.4%	11.2%
Transfers and subsidies	530	530	530	100.0%	-	-	-	-	530	100.0%	-	100.0%	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	61.3%	-
Operating Expenditure	1 469	1 482	242	16.4%	246	16.8%	256	17.3%	744	50.2%	351	67.5%	(27.1%)
Employee related costs	554	567	121	21.8%	163	29.4%	111	19.5%	394	69.6%	114	73.2%	(2.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	915	915	121	13.2%	84	9.2%	145	15.8%	349	38.2%	237	63.7%	(38.9%)
Surplus/(Deficit)	(60)	(73)	588		(34)		(43)		512		(159)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	552	68.8%	50	6.2%	8	1.1%	191	23.9%	801	22.3%	-	-
Property Rates	111	4.3%	93	3.6%	698	26.9%	1 697	65.3%	2 598	72.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	65	33.3%	7	3.7%	5	2.6%	118	60.3%	196	5.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	728	20.2%	150	4.2%	712	19.8%	2 006	55.8%	3 595	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	728	20.2%	150	4.2%	712	19.8%	2 006	55.8%	3 595	100.0%	-	-
Total By Customer Group	728	20.2%	150	4.2%	712	19.8%	2 006	55.8%	3 595	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	554	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18	100.0%	-	-	-	-	-	-	18	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18	100.0%	-	-	-	-	-	-	18	100.0%

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Nkandla(KZN286)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	46 156	46 156	14 665	31.8%	7 020	15.2%	28 274	61.3%	49 959	108.2%	13 656	146.2%	107.0%
Property rates	320	320	78	24.4%	318	99.3%	25	7.9%	421	131.5%	27	22.0%	(7.1%)
Service charges	70	70	3	4.0%	3	4.3%	4	6.1%	10	14.4%	-	-	(100.0%)
Other own revenue	45 766	45 766	14 584	31.9%	6 699	14.6%	28 244	61.7%	49 528	108.2%	13 629	148.8%	107.2%
Operating Expenditure	46 135	46 135	6 425	13.9%	9 182	19.9%	7 829	17.0%	23 436	50.8%	5 399	104.5%	45.0%
Employee related costs	17 020	17 020	3 681	21.6%	4 120	24.2%	3 631	21.3%	11 431	67.2%	3 081	66.7%	17.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 640	2 640	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 474	26 474	2 744	10.4%	5 063	19.1%	4 198	15.9%	12 005	45.3%	2 318	161.7%	81.1%
Surplus/(Deficit)	21	21	8 241		(2 162)		20 445		26 523		8 257		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	21	21	8 241		(2 162)		20 445		26 523		8 257		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	13 373	13 373	84	6%	3 781	28.3%	1 028	7.7%	4 894	36.6%	3 735	127.5%	(72.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 873	12 873	-	-	2 500	19.4%	-	-	2 500	19.4%	3 426	-	(100.0%)
Other	500	500	84	16.8%	1 281	256.2%	1 028	205.7%	2 394	478.7%	308	31.3%	233.4%
Capital Expenditure	13 373	13 373	720	5.4%	1 663	12.4%	1 028	7.7%	3 411	25.5%	1 005	88.8%	2.3%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 881	7 881	612	7.8%	1 054	13.4%	1 028	13.0%	2 695	34.2%	-	148.3%	(100.0%)
Other	5 492	5 492	108	2.0%	609	11.1%	-	-	717	13.0%	1 005	77.3%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	46 156	46 156	14 665	31.8%	7 020	15.2%	28 274	61.3%	49 959	108.2%	13 656	146.2%	107.0%
Capital Revenue	13 373	13 373	84	6%	3 781	28.3%	1 028	7.7%	4 894	36.6%	3 735	127.5%	(72.5%)
Total Revenue	59 529	59 529	14 749	24.8%	10 801	18.1%	29 302	49.2%	54 853	92.1%	17 391	140.3%	68.5%
Capital and Operating Expenditure													
Operating Expenditure	46 135	46 135	6 425	13.9%	9 182	19.9%	7 829	17.0%	23 436	50.8%	5 399	104.5%	45.0%
Capital Expenditure	13 373	13 373	720	5.4%	1 663	12.4%	1 028	7.7%	3 411	25.5%	1 005	88.8%	2.3%
Total Expenditure	59 508	59 508	7 144	12.0%	10 846	18.2%	8 857	14.9%	26 847	45.1%	6 404	99.7%	38.3%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	(931)	(931)	473		8 693		6 538		473		451		
Cash receipts by source	46 156	46 156	14 665	31.8%	7 020	15.2%	28 274	61.3%	49 959	108.2%	13 657	-	107.0%
Statutory receipts (including VAT)	-	-	587	-	-	-	-	-	587	-	-	-	-
Service charges	3 930	3 930	436	11.1%	524	13.3%	211	5.4%	1 170	29.8%	903	-	(76.7%)
Transfers (operational and capital)	42 226	42 226	13 643	32.3%	6 496	15.4%	28 063	66.5%	48 202	114.2%	12 754	-	120.0%
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	46 853	46 853	6 445	13.8%	9 175	19.6%	7 830	16.7%	23 449	50.0%	6 003	-	30.4%
Employee related costs	17 331	17 331	3 570	20.6%	4 099	23.6%	3 631	20.9%	11 299	65.2%	3 184	-	14.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	15 038	15 038	2 043	13.6%	3 194	21.2%	2 987	19.9%	8 224	54.7%	2 043	-	46.2%
Capital assets	12 873	12 873	720	5.6%	1 663	12.9%	1 028	8.0%	3 411	26.5%	694	-	48.1%
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	1 610	1 610	113	7.0%	219	13.6%	183	11.4%	515	32.0%	81	-	126.1%
Closing Cash Balance	(1 628)	(1 628)	8 693		6 538		26 982		26 982		8 105		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	102	4.1%	102	4.1%	2 290	91.8%	-	-	2 493	45.2%	-	-
Sanitation	-	-	-	-	1 684	96.2%	-	-	1 750	31.7%	-	-
Refuse Removal	33	1.9%	33	1.9%	1 269	100.0%	-	-	1 269	23.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	135	2.4%	135	2.4%	5 243	95.1%	-	-	5 512	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2	2%	2	2%	1 318	99.6%	-	-	1 323	24.0%	-	-
Business	106	7.7%	106	7.7%	1 155	84.5%	-	-	1 367	24.8%	-	-
Households	23	8%	23	8%	2 701	98.3%	-	-	2 747	49.8%	-	-
Other	3	4.4%	3	4.4%	69	91.2%	-	-	75	1.4%	-	-
Total By Customer Group	135	2.4%	135	2.4%	5 243	95.1%	-	-	5 512	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M E Ngonyama	035 833 2102
Financial Manager	AZ Ntshangase	035 833 2009

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: uThungulu(DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10	
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	634 120	621 119	156 979	24.8%	136 016	21.4%	100 208	16.1%	393 202	63.3%	110 743	82.6%	(9.5%)
Property rates	-	991	-	-	-	-	-	-	-	-	-	-	-
Service charges	30 009	29 018	7 959	26.5%	7 414	24.7%	7 406	25.5%	22 780	78.5%	6 458	83.5%	14.7%
Other own revenue	604 111	591 110	149 020	24.7%	128 601	21.3%	92 802	15.7%	370 423	62.7%	104 286	82.6%	(11.0%)
Operating Expenditure	431 051	434 318	60 831	14.1%	135 045	31.3%	99 896	23.0%	295 772	68.1%	97 373	63.6%	2.6%
Employee related costs	92 630	91 562	17 988	19.4%	21 260	23.0%	18 034	19.7%	57 282	62.6%	15 728	63.2%	14.7%
Bad and doubtful debt	2 514	2 233	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 780	14 580	2 914	21.2%	5 174	37.5%	5 162	35.4%	13 250	90.9%	8 926	110.1%	(42.2%)
Other expenditure	322 127	325 942	39 929	12.4%	108 611	33.7%	76 700	23.5%	225 240	69.1%	72 719	61.3%	5.5%
Surplus/(Deficit)	203 069	186 801	96 148		971		312		97 431		13 370		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	203 069	186 801	96 148		971		312		97 431		13 370		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	203 065	187 271	50 607	24.9%	19 009	9.4%	24 819	13.3%	94 435	50.4%	26 968	29.2%	(8.0%)
External loans	42 393	31 465	-	-	4 464	10.5%	1 923	6.1%	6 387	20.3%	7 720	33.6%	(75.1%)
Internal contributions	-	2 500	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	125 671	118 259	44 944	35.8%	7 219	5.7%	18 676	15.8%	70 839	59.9%	16 254	28.6%	14.9%
Other	35 002	35 047	5 663	16.2%	7 326	20.9%	4 219	12.0%	17 209	49.1%	2 994	65.4%	40.9%
Capital Expenditure	203 065	187 271	50 607	24.9%	19 009	9.4%	24 819	13.3%	94 435	50.4%	26 968	29.2%	(8.0%)
Water and Sanitation	163 762	151 248	45 940	28.1%	9 317	5.7%	20 585	13.6%	75 842	50.1%	19 378	24.6%	6.2%
Electricity	200	200	-	-	-	-	40	20.2%	40	20.2%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	39 104	35 823	4 668	11.9%	9 692	24.8%	4 193	11.7%	18 553	51.8%	7 590	42.4%	(44.8%)

Total Capital and Operating Expenditure

		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Capital and Operating Revenue														
Operating Revenue		634 120	621 119	156 979	24.8%	136 016	21.4%	100 208	16.1%	393 202	63.3%	110 743	82.6%	(9.5%)
Capital Revenue		203 065	187 271	50 607	24.9%	19 009	9.4%	24 819	13.3%	94 435	50.4%	26 968	29.2%	(8.0%)
Total Revenue		837 185	808 390	207 586	24.8%	155 025	19.2%	125 027	15.5%	487 638	60.3%	137 711	61.9%	(9.2%)
Capital and Operating Expenditure														
Operating Expenditure		431 051	434 318	60 831	14.1%	135 045	31.3%	99 896	23.0%	295 772	68.1%	97 373	63.6%	2.6%
Capital Expenditure		203 065	187 271	50 607	24.9%	19 009	9.4%	24 819	13.3%	94 435	50.4%	26 968	29.2%	(8.0%)
Total Expenditure		634 116	621 589	111 438	17.6%	154 054	24.8%	124 715	20.1%	390 207	62.8%	124 341	50.1%	.3%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	65 906		31 893		19 605		65 906		27 706		
Cash receipts by source	508 455	508 455	144 248	28.4%	167 300	32.9%	118 025	23.2%	429 572	84.5%	83 833	67.3%	40.8%
Statutory receipts (including VAT)	-	-	18	-	40 239	-	-	-	40 257	-	6 903	-	(100.0%)
Service charges	30 012	30 012	10 074	33.6%	13 906	46.3%	96 569	321.8%	120 549	401.7%	11 817	98.7%	717.2%
Transfers (operational and capital)	384 871	384 871	90 970	23.6%	92 777	24.1%	91 318	23.7%	275 066	71.5%	62 413	58.3%	46.3%
Other receipts	62 568	62 568	36 777	58.8%	19 239	30.7%	6 843	10.9%	62 859	100.5%	13 939	6 589.4%	(50.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	46 000	-	-	-	-	-	46 000	-	-	65.2%	-
Net increase (decr.) in assets / liabilities	31 004	31 004	(39 591)	(127.7%)	1 139	3.7%	(76 706)	(247.4%)	(115 158)	(371.4%)	(11 240)	(34.3%)	582.4%
Cash payments by type	431 064	431 064	178 260	41.4%	179 589	41.7%	116 524	27.0%	474 373	110.0%	104 299	77.7%	11.7%
Employee related costs	92 626	92 626	15 298	16.5%	21 461	23.2%	16 723	18.1%	53 482	57.7%	13 798	52.5%	21.2%
Grant and subsidies	-	-	3 264	-	957	-	-	-	4 220	-	2 578	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	46 176	46 176	106 948	231.6%	112 160	242.9%	77 876	168.7%	296 983	643.2%	60 398	155.1%	28.9%
Capital assets	-	-	52 751	-	37 922	-	21 925	-	112 597	-	27 525	54.7%	(20.3%)
Repayment of borrowing	13 958	13 958	-	-	7 090	50.8%	-	-	7 090	50.8%	-	-	-
Other cash flows / payments	278 304	278 304	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	77 391	77 391	31 893		19 605		21 106		21 106		7 240		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	112 777	112 777	45 292	40.2%	36 850	32.7%	29 183	25.9%	111 324	98.7%	35 293	97.7%	(17.3%)
Service charges	19 067	19 067	5 964	31.3%	5 362	28.1%	5 267	27.6%	16 593	87.0%	4 071	82.1%	29.4%
Transfers and subsidies	93 710	93 710	39 077	41.7%	31 268	33.4%	23 459	25.0%	93 805	100.1%	30 793	100.2%	(23.8%)
Other own revenue	-	-	250	-	220	-	456	-	926	-	429	-	6.4%
Operating Expenditure	170 802	212 688	29 815	17.5%	69 280	40.6%	54 561	25.7%	153 656	72.2%	66 221	95.3%	(17.6%)
Employee related costs	41 440	41 583	8 404	20.3%	10 188	24.6%	8 353	20.1%	26 945	64.8%	7 270	62.9%	14.9%
Bad and doubtful debt	1 998	1 998	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 780	14 580	2 914	21.2%	5 174	37.5%	5 162	35.4%	13 250	90.9%	7 399	111.2%	(30.2%)
Other expenditure	113 584	154 527	18 497	16.3%	53 918	47.5%	41 046	26.6%	113 461	73.4%	51 552	103.0%	(20.4%)
Surplus/(Deficit)	(58 025)	(99 910)	15 476		(32 429)		(25 378)		(42 332)		(30 928)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	572	77.4%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	521	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	51	2.2%	(100.0%)
Operating Expenditure	450	444	274	60.8%	70	15.5%	-	-	344	77.5%	1 640	93.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	1 527	106.4%	(100.0%)
Other expenditure	450	444	274	60.8%	70	15.5%	-	-	344	77.5%	113	40.5%	(100.0%)
Surplus/(Deficit)	(450)	(444)	(274)		(70)		-		(344)		(1 068)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	2 748	2 748	827	30.1%	809	29.4%	840	30.6%	2 477	90.1%	707	97.9%	18.8%
Service charges	2 748	2 748	827	30.1%	809	29.4%	840	30.6%	2 477	90.1%	707	97.9%	18.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	32 117	22 696	4 079	12.7%	5 090	15.8%	2 789	12.3%	11 959	52.7%	4 384	55.9%	(36.4%)
Employee related costs	463	449	75	16.2%	83	18.0%	54	12.0%	212	47.3%	44	27.6%	21.5%
Bad and doubtful debt	235	235	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 419	22 012	4 004	12.7%	5 007	15.9%	2 735	12.4%	11 746	53.4%	4 340	56.8%	(37.0%)
Surplus/(Deficit)	(29 370)	(19 949)	(3 252)		(4 281)		(1 949)		(9 482)		(3 677)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	7 203	7 203	1 167	16.2%	1 244	17.3%	1 299	18.0%	3 710	51.5%	1 159	52.6%	12.1%
Service charges	7 203	7 203	1 167	16.2%	1 244	17.3%	1 299	18.0%	3 710	51.5%	1 159	52.6%	12.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 117	11 620	896	8.1%	4 229	38.0%	3 234	27.8%	8 360	71.9%	528	43.7%	512.8%
Employee related costs	236	222	-	-	45	18.9%	63	28.3%	108	48.5%	67	82.6%	(6.6%)
Bad and doubtful debt	281	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 600	11 398	896	8.5%	4 184	39.5%	3 171	27.8%	8 252	72.4%	460	43.1%	588.9%
Surplus/(Deficit)	(3 915)	(4 417)	271		(2 985)		(1 936)		(4 650)		631		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 992	13.6%	885	6.0%	707	4.8%	11 086	75.6%	14 671	64.5%	-	-
Electricity	337	76.3%	45	10.1%	10	2.2%	51	11.5%	442	1.9%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	273	9.2%	154	5.2%	126	4.3%	2 404	81.3%	2 957	13.0%	-	-
Refuse Removal	359	46.4%	146	18.9%	14	1.8%	255	32.9%	774	3.4%	-	-
Other	154	3.9%	132	3.4%	1 099	28.1%	2 530	64.6%	3 915	17.2%	-	-
Total By Income Source	3 116	13.7%	1 362	6.0%	1 956	8.6%	16 325	71.7%	22 759	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	846	35.9%	156	6.6%	185	7.8%	1 171	49.7%	2 359	10.4%	-	-
Business	594	30.8%	202	10.5%	128	6.7%	1 003	52.1%	1 927	8.5%	-	-
Households	953	7.5%	543	4.2%	474	3.7%	10 820	84.6%	12 791	56.2%	-	-
Other	723	12.7%	461	8.1%	1 169	20.6%	3 330	58.6%	5 682	25.0%	-	-
Total By Customer Group	3 116	13.7%	1 362	6.0%	1 956	8.6%	16 325	71.7%	22 759	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	364	100.0%	-	-	-	-	-	-	364	9%
Bulk Water	456	100.0%	-	-	-	-	-	-	456	1.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 216	85.1%	674	1.6%	1 740	4.2%	3 758	9.1%	41 389	98.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36 037	85.4%	674	1.6%	1 740	4.1%	3 758	8.9%	42 209	100.0%

Contact Details

Municipal Manager	B B Biyela	035 799 2501
Financial Manager	C A Staniland	035 799 2509

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Mandeni(KZN291)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	76 174	76 174	25 819	33.9%	23 044	30.3%	21 261	27.9%	70 124	92.1%	20 631	101.7%	3.1%
Property rates	20 153	20 153	4 416	21.9%	6 386	31.7%	6 780	33.6%	17 582	87.2%	4 584	60.2%	47.9%
Service charges	12 946	12 946	3 059	23.6%	2 903	22.4%	3 237	25.0%	9 199	71.1%	1 249	81.9%	159.1%
Other own revenue	43 074	43 074	18 344	42.6%	13 755	31.9%	11 244	26.1%	43 343	100.6%	14 798	136.1%	(24.0%)
Operating Expenditure	76 173	76 173	13 428	17.6%	14 829	19.5%	14 729	19.3%	42 985	56.4%	12 345	58.8%	19.3%
Employee related costs	30 482	30 482	6 986	22.9%	8 087	26.5%	7 976	26.2%	23 050	75.6%	6 698	83.7%	19.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 126	5 126	1 456	28.4%	893	17.4%	967	18.9%	3 317	64.7%	524	71.8%	84.7%
Other expenditure	40 565	40 565	4 986	12.3%	5 848	14.4%	5 785	14.3%	16 619	41.0%	5 124	41.7%	12.9%
Surplus/(Deficit)	1	1	12 391		8 216		6 532		27 139		8 286		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1	1	12 391		8 216		6 532		27 139		8 286		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10											Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure													
Source of Finance	80 774	80 774	3 380	4.2%	20 931	25.9%	7 901	9.8%	32 212	39.9%	561	13.1%	1 308.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	45 000	45 000	3 246	7.2%	20 554	45.7%	7 826	17.4%	31 626	70.3%	-	-	(100.0%)
Other	35 774	35 774	134	4%	377	1.1%	75	2%	586	1.6%	561	117.9%	(86.6%)
Capital Expenditure	80 774	80 774	3 380	4.2%	20 931	25.9%	7 901	9.8%	32 212	39.9%	561	8.7%	1 309.5%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	800	800	-	-	-	-	-	-	-	-	-	-	-
Housing	45 000	45 000	516	1.1%	11 622	25.6%	5 235	11.6%	17 373	38.6%	-	-	(100.0%)
Roads, pavements, bridges and storm water	15 800	15 800	2 666	16.9%	8 931	56.5%	2 592	16.4%	14 189	89.8%	246	12.4%	95.4%
Other	19 174	19 174	198	1.0%	377	2.0%	75	4%	650	3.4%	315	26.3%	(76.2%)

Total Capital and Operating Expenditure

R thousands	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue	76 174	76 174	25 819	33.9%	23 044	30.3%	21 261	27.9%	70 124	92.1%	20 631	101.7%	3.1%	
Operating Revenue	80 774	80 774	3 380	4.2%	20 931	25.9%	7 901	9.8%	32 212	39.9%	561	13.1%	1 308.5%	
Capital Revenue	156 947	156 947	29 199	18.6%	43 975	28.0%	29 162	18.6%	102 337	65.2%	21 192	69.5%	37.6%	
Total Revenue														
Capital and Operating Expenditure	76 173	76 173	13 428	17.6%	14 829	19.5%	14 729	19.3%	42 985	56.4%	12 345	58.8%	19.3%	
Operating Expenditure	80 774	80 774	3 380	4.2%	20 931	25.9%	7 901	9.8%	32 212	39.9%	561	8.7%	1 309.5%	
Capital Expenditure	156 946	156 946	16 808	10.7%	35 759	22.8%	22 630	14.4%	75 198	47.9%	12 906	40.6%	75.4%	
Total Expenditure														

Part 3: Cash Receipts and Payments

	2009/10											Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2008/09 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	9 138	9 138	9 138		18 902		19 715		9 138		11 140		
Cash receipts by source	141 032	141 032	27 051	19.2%	39 094	27.7%	45 544	32.3%	111 689	79.2%	19 895	53.2%	
Statutory receipts (including VAT)	-	-	274	-	74	-	75	-	423	-	54	-	
Service charges	32 482	32 482	4 945	15.2%	7 177	22.1%	7 265	22.4%	19 386	59.7%	4 739	50.4%	
Transfers (operational and capital)	102 137	102 137	21 607	21.2%	28 919	28.3%	34 806	34.1%	85 332	83.5%	13 926	61.1%	
Other receipts	825	825	190	23.0%	2 881	349.2%	3 338	404.6%	6 409	776.8%	1 154	129.9%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	5 588	5 588	36	.6%	43	.8%	59	1.1%	139	2.5%	23	.8%	
Cash payments by type	141 214	141 214	17 287	12.2%	38 282	27.1%	26 346	18.7%	81 914	58.0%	11 466	49.5%	
Employee related costs	30 491	30 491	6 643	21.8%	8 339	27.3%	8 145	26.7%	23 127	75.8%	4 513	68.6%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	280	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	31 478	31 478	6 282	20.0%	7 479	23.8%	7 456	23.7%	21 218	67.4%	4 779	107.5%	
Capital assets	65 041	65 041	3 499	5.4%	20 545	31.6%	6 673	10.3%	30 717	47.2%	1 020	29.1%	
Repayment of borrowing	676	676	-	-	144	21.2%	-	-	144	21.2%	164	79.9%	
Other cash flows / payments	13 528	13 528	862	6.4%	1 775	13.1%	4 071	30.1%	6 709	49.6%	711	16.5%	
Closing Cash Balance	8 956	8 956	18 902		19 715		38 913		38 913		19 569		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function													
R thousands	2009/10											Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	9 167	9 167	2 654	29.0%	2 342	25.6%	2 580	28.1%	7 576	82.6%	1 847	88.1%	39.7%
Service charges	8 199	8 199	1 896	23.1%	1 738	21.2%	2 071	25.3%	5 704	69.6%	1 481	81.9%	39.8%
Transfers and subsidies	902	902	750	83.1%	594	65.9%	450	49.9%	1 795	198.9%	357	133.3%	26.2%
Other own revenue	65	65	8	12.9%	10	15.4%	59	91.4%	78	119.7%	9	48.2%	589.7%
Operating Expenditure	7 766	7 766	1 821	23.4%	1 393	17.9%	1 425	18.4%	4 639	59.7%	912	58.0%	56.3%
Employee related costs	727	727	193	26.6%	231	31.8%	199	27.4%	624	85.8%	163	86.0%	22.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 126	5 126	1 456	28.4%	893	17.4%	967	18.9%	3 317	64.7%	524	71.8%	84.7%
Other expenditure	1 913	1 913	171	8.9%	268	14.0%	259	13.5%	698	36.5%	225	27.6%	14.9%
Surplus/(Deficit)	1 401	1 401	833		950		1 155		2 938		935		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	4 746	4 746	1 164	24.5%	1 166	24.6%	1 338	28.2%	3 667	77.3%	(232)	81.9%	(677.4%)
Service charges	4 746	4 746	1 163	24.5%	1 166	24.6%	1 166	24.6%	3 495	73.6%	(232)	81.9%	(602.9%)
Transfers and subsidies	-	-	-	-	-	-	171	-	171	-	-	-	(100.0%)
Other own revenue	-	-	0	-	0	-	0	-	1	-	0	-	59.2%
Operating Expenditure	7 889	7 889	1 093	13.9%	754	9.6%	1 690	21.4%	3 537	44.8%	1 202	60.7%	40.6%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 889	7 889	1 093	13.9%	754	9.6%	1 690	21.4%	3 537	44.8%	1 202	60.7%	40.6%
Surplus/(Deficit)	(3 143)	(3 143)	71		412		(352)		130		(1 434)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	706	49.4%	256	17.9%	-	-	469	32.8%	1 431	2.2%	-	-
Property Rates	1 725	3.9%	1 176	2.7%	1 108	2.5%	39 978	90.9%	43 988	67.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	274	1.5%	352	1.9%	-	-	18 061	96.7%	18 687	28.7%	-	-
Other	(16)	(1.5%)	12	1.1%	0	-	1 091	100.4%	1 087	1.7%	-	-
Total By Income Source	2 690	4.1%	1 795	2.8%	1 108	1.7%	59 599	91.4%	65 193	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	2 690	4.1%	1 795	2.8%	1 108	1.7%	59 599	91.4%	65 193	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 690	4.1%	1 795	2.8%	1 108	1.7%	59 599	91.4%	65 193	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 215	100.0%	-	-	-	-	-	-	1 215	91.6%
Auditor-General	4	100.0%	-	-	-	-	-	-	4	3%
Other	107	100.0%	-	-	-	-	-	-	107	8.1%
Total	1 326	100.0%	-	-	-	-	-	-	1 326	100.0%

Contact Details

Municipal Manager	M. B Ngubane	032 456 8200
Financial Manager	R N Hlongwa	032 456 8247

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: KwaDukuza(KZN292)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	751 067	761 889	175 365	23.3%	195 597	26.0%	207 168	27.2%	578 130	75.9%	178 301	77.4%	16.2%
Property rates	358 359	358 359	87 234	24.3%	99 261	27.7%	97 931	27.3%	284 426	79.4%	91 930	71.5%	6.5%
Service charges	299 765	271 511	62 458	20.8%	59 933	20.0%	75 691	27.9%	198 082	73.0%	56 080	78.6%	35.0%
Other own revenue	92 944	132 019	25 672	27.6%	36 403	39.2%	33 546	25.4%	95 622	72.4%	30 291	97.3%	10.7%
Operating Expenditure	750 901	761 690	164 386	21.9%	178 394	23.8%	170 088	22.3%	512 868	67.3%	142 263	64.2%	19.6%
Employee related costs	176 143	155 480	32 940	18.7%	37 932	21.5%	34 990	22.5%	105 862	68.1%	30 779	60.7%	13.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	185 345	185 345	43 923	23.7%	43 729	23.6%	30 829	16.6%	118 480	63.9%	28 692	63.6%	7.4%
Other expenditure	389 413	420 865	87 523	22.5%	96 733	24.8%	104 269	24.8%	288 526	68.6%	82 792	65.7%	25.9%
Surplus/(Deficit)	167	199	10 979		17 203		37 080		65 262		36 037		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	167	199	10 979		17 203		37 080		65 262		36 037		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	229 254	119 838	15 018	6.6%	16 505	7.2%	9 209	7.7%	40 733	34.0%	11 622	35.8%	(20.8%)
External loans	80 609	16 909	-	-	123	2%	1 655	9.8%	1 778	10.5%	4	21.1%	45 750.9%
Internal contributions	33 259	6 793	1 840	5.5%	1 776	5.3%	235	3.5%	3 851	56.7%	2 945	33.5%	(92.0%)
Transfers and subsidies	115 386	58 429	13 178	11.4%	10 673	9.3%	5 054	8.7%	28 906	49.5%	8 673	45.2%	(41.7%)
Other	-	37 706	-	-	3 933	-	2 265	6.0%	6 198	16.4%	-	-	(100.0%)
Capital Expenditure	229 254	119 838	15 018	6.6%	16 505	7.2%	11 205	9.3%	42 728	35.7%	11 622	35.8%	(3.6%)
Water and Sanitation													
Electricity	72 610	17 293	-	-	-	-	563	3.3%	563	3.3%	1 963	35.0%	(71.3%)
Housing	66 855	31 747	8 498	12.7%	4 033	6.0%	-	-	12 531	39.5%	-	11.9%	
Roads, pavements, bridges and storm water	42 563	20 502	5 010	11.8%	9 574	22.5%	4 559	22.2%	19 143	93.4%	6 637	100.1%	(31.3%)
Other	47 227	50 297	1 509	3.2%	2 898	6.1%	6 083	12.1%	10 491	20.9%	3 022	16.1%	101.3%

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	751 067	761 889	175 365	23.3%	195 597	26.0%	207 168	27.2%	578 130	75.9%	178 301	77.4%	16.2%
Capital Revenue	229 254	119 838	15 018	6.6%	16 505	7.2%	9 209	7.7%	40 733	34.0%	11 622	35.8%	(20.8%)
Total Revenue	980 321	881 727	190 382	19.4%	212 103	24.1%	216 377	24.5%	618 862	70.2%	189 922	71.0%	13.9%
Capital and Operating Expenditure													
Operating Expenditure	750 901	761 690	164 386	21.9%	178 394	23.8%	170 088	22.3%	512 868	67.3%	142 263	64.2%	19.6%
Capital Expenditure	229 254	119 838	15 018	6.6%	16 505	7.2%	11 205	9.3%	42 728	35.7%	11 622	35.8%	(3.6%)
Total Expenditure	980 155	881 528	179 404	18.3%	194 899	22.1%	181 293	20.6%	555 596	63.0%	153 885	59.9%	17.8%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	68 517	68 517	(1 095)		(3 626)		10 059		(1 095)		(348)		
Cash receipts by source	936 266	936 266	153 951	16.4%	188 405	20.1%	171 508	18.3%	513 863	54.9%	136 207	36.1%	25.9%
Statutory receipts (including VAT)	-	-	4 299	-	3 854	-	1 347	-	9 500	-	-	-	(100.0%)
Service charges	657 746	657 746	132 385	20.1%	179 116	27.2%	165 971	25.2%	477 472	72.6%	129 396	56.3%	28.3%
Transfers (operational and capital)	164 551	164 551	18 097	11.0%	13 289	8.1%	14 144	8.6%	45 530	27.7%	20 232	9.2%	(30.1%)
Other receipts	33 359	33 359	1 073	3.2%	1 092	3.3%	8 259	24.8%	10 424	31.2%	5 919	14.1%	39.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	80 609	80 609	1 957	2.4%	-	-	-	-	1 957	2.4%	-	19.3%	-
Net increase (decr.) in assets / liabilities	-	-	(3 861)	-	(8 947)	-	(18 213)	-	(31 021)	-	(19 341)	-	(5.8%)
Cash payments by type	911 535	911 535	156 482	17.2%	174 720	19.2%	154 418	16.9%	485 620	53.3%	138 971	36.0%	11.1%
Employee related costs	176 143	176 143	32 608	18.5%	32 511	18.5%	34 312	19.5%	99 431	56.4%	30 296	44.6%	13.3%
Grant and subsidies	-	-	334	-	-	-	1 225	-	1 559	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	240 482	240 482	110 169	45.8%	124 579	51.8%	101 054	42.0%	335 803	139.6%	84 717	115.2%	19.3%
Capital assets	226 554	226 554	6 520	2.9%	12 544	5.5%	8 595	3.8%	27 659	12.2%	11 622	14.6%	(26.0%)
Repayment of borrowing	15 493	15 493	5 423	35.0%	3 962	25.6%	4 799	31.0%	14 185	91.6%	6 057	94.4%	(20.8%)
Other cash flows / payments	252 864	252 864	1 428	0.6%	1 122	0.4%	4 433	1.8%	6 984	2.8%	6 281	2.5%	(29.4%)
Closing Cash Balance	93 247	93 247	(3 626)		10 059		27 148		27 148		(3 113)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	283 559	291 032	56 301	19.9%	57 680	20.3%	71 849	24.7%	185 830	63.9%	58 942	70.5%	21.9%
Service charges	270 061	271 511	55 768	20.6%	52 568	19.5%	68 669	25.3%	177 005	65.2%	50 005	65.3%	37.3%
Transfers and subsidies	8 372	-	-	-	-	-	-	-	-	-	7 662	102.0%	(100.0%)
Other own revenue	5 125	19 521	533	10.4%	5 112	99.7%	3 180	16.3%	8 825	45.2%	1 275	193.4%	149.4%
Operating Expenditure	267 240	279 914	61 228	22.9%	62 814	23.5%	61 058	21.8%	185 101	66.1%	44 515	59.4%	37.2%
Employee related costs	24 603	23 173	4 900	19.9%	5 268	21.4%	5 425	23.4%	15 592	67.3%	4 567	64.5%	18.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	185 345	185 345	43 923	23.7%	43 729	23.6%	30 829	16.6%	118 480	63.9%	28 692	63.6%	7.4%
Other expenditure	57 291	71 395	12 405	21.7%	13 818	24.1%	24 804	34.7%	51 028	71.5%	11 256	47.1%	120.4%
Surplus/(Deficit)	16 319	11 118	(4 927)		(5 134)		10 791		730		14 427		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	37 290	37 290	6 690	17.9%	7 364	19.7%	7 022	18.8%	21 076	56.5%	13 007	76.5%	(46.0%)
Service charges	29 703	-	6 690	22.5%	7 364	24.8%	7 022	-	21 076	-	6 075	70.2%	15.6%
Transfers and subsidies	7 575	7 575	-	-	-	-	-	-	-	-	6 932	99.1%	(100.0%)
Other own revenue	12	29 716	-	-	-	-	-	-	-	-	-	.3%	-
Operating Expenditure	35 735	35 534	5 718	16.0%	8 813	24.7%	7 760	21.8%	22 291	62.7%	7 922	66.4%	(2.0%)
Employee related costs	3 590	3 260	700	19.5%	1 744	48.6%	763	23.4%	3 207	98.4%	719	60.3%	6.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 145	32 274	5 017	15.6%	7 070	22.0%	6 997	21.7%	19 084	59.1%	7 202	67.1%	(2.9%)
Surplus/(Deficit)	1 555	1 756	973		(1 449)		(739)		(1 215)		5 085		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	11 721	64.2%	1 388	7.6%	713	3.9%	4 443	24.3%	18 266	13.8%	-	-
Property Rates	6 285	9.5%	3 934	5.9%	3 402	5.1%	52 680	79.5%	66 302	50.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	591	9.0%	479	7.3%	413	6.3%	5 078	77.4%	6 561	5.0%	-	-
Other	(317)	(.8%)	682	1.6%	490	1.2%	40 516	97.9%	41 370	31.2%	-	-
Total By Income Source	18 280	13.8%	6 483	4.9%	5 018	3.8%	102 717	77.5%	132 499	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 280	13.8%	6 483	4.9%	5 018	3.8%	102 717	77.5%	132 499	100.0%	-	-
Total By Customer Group	18 280	13.8%	6 483	4.9%	5 018	3.8%	102 717	77.5%	132 499	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 141	100.0%	-	-	-	-	-	-	14 141	37.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 225	100.0%	-	-	-	-	-	-	1 225	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 567	100.0%	-	-	-	-	-	-	1 567	4.2%
Loan repayments	3 999	100.0%	-	-	-	-	-	-	3 999	10.6%
Trade Creditors	4 643	88.8%	325	6.2%	157	3.0%	101	1.9%	5 226	13.9%
Auditor-General	63	100.0%	-	-	-	-	-	-	63	.2%
Other	7 955	69.9%	3 276	28.8%	150	1.3%	-	-	11 380	30.3%
Total	33 593	89.3%	3 601	9.6%	307	.8%	101	.3%	37 601	100.0%

Contact Details

Municipal Manager	Mduduzi O S Zungu	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502/5

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Ndwedwe(KZN293)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	74 308	74 308	25 883	34.8%	9 294	12.5%	17 547	23.6%	52 723	71.0%	18 356	111.9%	(4.4%)
Property rates	6 479	6 479	62	1.0%	13	2%	3 999	61.7%	4 074	62.9%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	67 829	67 829	25 821	38.1%	9 280	13.7%	13 548	20.0%	48 649	71.7%	18 356	111.9%	(26.2%)
Operating Expenditure	43 885	43 885	9 258	21.1%	10 384	23.7%	7 944	18.1%	27 586	62.9%	7 603	101.0%	4.5%
Employee related costs	24 582	24 582	4 980	20.3%	5 926	24.1%	5 327	21.7%	16 234	66.0%	4 940	95.0%	7.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 302	19 302	4 278	22.2%	4 458	23.1%	2 617	13.6%	11 353	58.8%	2 663	111.5%	(1.7%)
Surplus/(Deficit)	30 423	30 423	16 625		(1 090)		9 603		25 137		10 754		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	30 423	30 423	16 625		(1 090)		9 603		25 137		10 754		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	29 613	29 613	802	2.7%	2 850	9.6%	3 737	12.6%	7 389	25.0%	1 741	31.0%	114.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 613	29 613	802	2.7%	2 850	9.6%	3 737	12.6%	7 389	25.0%	1 741	31.0%	114.7%
Other	-	-	-	-	-	-	-	-	-	-	-	31.1%	-
Capital Expenditure	29 613	29 613	802	2.7%	2 850	9.6%	3 737	12.6%	7 389	25.0%	1 741	29.6%	114.7%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	800	800	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 580	16 580	791	4.8%	2 051	12.4%	2 529	15.3%	5 372	32.4%	1 712	45.9%	47.7%
Other	12 233	12 233	11	.1%	798	6.5%	1 208	9.9%	2 017	16.5%	29	7.0%	4 078.2%

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	74 308	74 308	25 883	34.8%	9 294	12.5%	17 547	23.6%	52 723	71.0%	18 356	111.9%	(4.4%)
Operating Revenue	29 613	29 613	802	2.7%	2 850	9.6%	3 737	12.6%	7 389	25.0%	1 741	31.0%	114.7%
Capital Revenue	103 921	103 921	26 685	25.7%	12 143	11.7%	21 284	20.5%	60 112	57.8%	20 097	89.3%	5.9%
Total Revenue													
Capital and Operating Expenditure	43 885	43 885	9 258	21.1%	10 384	23.7%	7 944	18.1%	27 586	62.9%	7 603	101.0%	4.5%
Operating Expenditure	29 613	29 613	802	2.7%	2 850	9.6%	3 737	12.6%	7 389	25.0%	1 741	29.6%	114.7%
Capital Expenditure	73 498	73 498	10 060	13.7%	13 234	18.0%	11 681	15.9%	34 975	47.6%	9 343	70.8%	25.0%
Total Expenditure													

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	2 466	2 466	2 466		8 145		1 093		2 466		10 793		
Cash receipts by source	56 943	56 943	19 349	34.0%	11 520	20.2%	24 438	42.9%	55 307	97.1%	13 550	114.1%	80.4%
Statutory receipts (including VAT)	7 416	7 416	3 539	47.7%	797	10.7%	1 100	14.8%	5 436	73.3%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	125	-	125	-	-	-	(100.0%)
Transfers (operational and capital)	43 628	43 628	24 861	57.0%	10 591	24.3%	14 080	32.3%	49 532	113.5%	16 349	132.0%	(13.9%)
Other receipts	6 399	6 399	448	7.0%	132	2.1%	133	2.1%	714	11.2%	1 201	48.1%	(88.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(500)	(500)	(9 500)	1 900.0%	-	-	9 000	(1 800.0%)	(500)	100.0%	(4 000)	-	(325.0%)
Cash payments by type	56 497	56 497	13 670	24.2%	18 572	32.9%	14 216	25.2%	46 457	82.2%	11 664	78.4%	21.9%
Employee related costs	15 000	15 000	3 192	21.3%	4 431	29.5%	3 563	23.8%	11 187	74.6%	3 207	66.0%	11.1%
Grant and subsidies	5 111	5 111	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	22 386	22 386	-	-	-	-	-	-	-	-	-	-	-
Capital assets	14 000	14 000	722	5.2%	2 694	19.2%	3 737	26.7%	7 154	51.1%	110	5.8%	3 301.2%
Repayment of borrowing	-	-	-	-	-	-	196	-	196	-	-	-	(100.0%)
Other cash flows / payments	-	-	9 755	-	11 446	-	6 719	-	27 920	-	8 347	996.0%	(19.5%)
Closing Cash Balance	2 912	2 912	8 145		1 093		11 316		11 316		12 679		

Part 4a: Operating Revenue and Expenditure by Function

Table 4a: Operating Revenue and Expenditure by Function													
	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	445	11.6%	3 398	88.4%	-	-	-	-	3 844	93.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	151	54.4%	-	-	-	-	126	45.6%	278	6.7%	-	-
Total By Income Source	597	14.5%	3 398	82.5%	-	-	126	3.1%	4 121	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	151	59.1%	-	-	-	-	105	40.9%	256	6.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	445	11.5%	3 398	87.9%	-	-	22	6%	3 866	93.8%	-	-
Total By Customer Group	597	14.5%	3 398	82.5%	-	-	126	3.1%	4 121	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 981	100.0%	-	-	-	-	-	-	1 981	100.0%
Total	1 981	100.0%	-	-	-	-	-	-	1 981	100.0%

Contact Details

Municipal Manager	GJ Majola	032 532 1089
Financial Manager	S K Khoza	032 532 1089

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Maphumulo(KZN294)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

Part C: Operating revenue and expenditure													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	52 267	38 402	11 369	21.8%	8 340	16.0%	10 525	27.4%	30 234	78.7%	13 169	48.0%	(20.1%)
Property rates	209	5 000	-	-	-	-	496	9.9%	496	9.9%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	52 059	33 402	11 369	21.8%	8 340	16.0%	10 029	30.0%	29 738	89.0%	13 169	48.0%	(23.8%)
Operating Expenditure	29 805	33 243	3 943	13.2%	2 190	7.3%	3 767	11.3%	9 900	29.8%	5 623	18.1%	(33.0%)
Employee related costs	17 005	17 088	2 613	15.4%	1 200	7.1%	1 466	8.6%	5 279	30.9%	2 652	55.0%	(44.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 800	16 155	1 330	10.4%	990	7.7%	2 301	14.2%	4 621	28.6%	2 971	10.5%	(22.5%)
Surplus/(Deficit)	22 463	5 160	7 426		6 150		6 758		20 334		7 546		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	22 463	5 160	7 426		6 150		6 758		20 334		7 546		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	22 413	23 883	2 006	8.9%	6 506	29.0%	2 864	12.0%	11 376	47.6%	1 470	-	94.9%
External loans	-	-	182	-	5 936	-	716	-	6 834	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 413	-	1 823	8.1%	571	2.5%	2 148	-	4 542	-	1 470	-	46.2%
Other	-	23 883	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	22 413	23 883	4 149	18.5%	6 506	29.0%	1 779	7.4%	12 434	52.1%	1 470	-	21.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 159	12 159	1 824	15.0%	458	3.8%	1 004	8.3%	3 285	27.0%	-	-	(100.0%)
Other	6 754	8 224	2 326	34.4%	6 049	89.6%	774	9.4%	9 149	111.2%	1 470	-	(47.3%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure														Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	52 267	38 402	11 369	21.8%	8 340	16.0%	10 525	27.4%	30 234	78.7%	13 169	48.0%	(20.1%)	
Capital Revenue	22 413	23 883	2 006	8.9%	6 506	29.0%	2 864	12.0%	11 376	47.6%	1 470	-	94.9%	
Total Revenue	74 680	62 285	13 375	17.9%	14 846	23.8%	13 389	21.5%	41 610	66.8%	14 639	51.3%	(8.5%)	
Capital and Operating Expenditure														
Operating Expenditure	29 805	33 243	3 943	13.2%	2 190	7.3%	3 767	11.3%	9 900	29.8%	5 623	18.1%	(33.0%)	
Capital Expenditure	22 413	23 883	4 149	18.5%	6 506	29.0%	1 779	7.4%	12 434	52.1%	1 470	-	21.0%	
Total Expenditure	52 217	57 126	8 092	15.5%	8 696	15.2%	5 546	9.7%	22 334	39.1%	7 092	21.4%	(21.8%)	

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	3 921	3 921	2 579		4 088		1 222		2 579		2 530		
Cash receipts by source	47 267	47 267	12 864	27.2%	16 068	34.0%	13 863	29.3%	42 794	90.5%	15 674	134.5%	(11.6%)
Statutory receipts (including VAT)	-	-	796	-	-	-	519	-	1 315	-	1 489	-	(65.1%)
Service charges	2 281	2 281	33	1.4%	51	2.2%	126	5.5%	210	9.2%	73	34.5%	73.3%
Transfers (operational and capital)	43 552	43 552	11 762	27.0%	11 599	26.6%	10 112	23.2%	33 473	76.9%	11 790	111.9%	(14.2%)
Other receipts	-	-	155	-	331	-	47	-	533	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	25	-	-	-	-	-	25	-	-	-	-
Net increase (decr.) in assets / liabilities	1 435	1 435	93	6.5%	4 086	284.8%	3 058	213.2%	7 237	504.4%	2 322	-	31.7%
Cash payments by type	52 267	52 267	11 355	21.7%	18 934	36.2%	9 345	17.9%	39 634	75.8%	10 040	17.8%	(6.9%)
Employee related costs	17 005	17 005	2 042	12.0%	2 677	15.7%	3 279	19.3%	7 998	47.0%	1 748	36.5%	87.6%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	12 800	12 800	9 313	72.8%	16 257	127.0%	6 065	47.4%	31 635	247.2%	8 292	18.0%	(26.9%)
Capital assets	22 463	22 463	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Closing Cash Balance	(1 079)	(1 079)	4 088		1 222		5 740		5 740		8 164		

Part 4a: Operating Revenue and Expenditure by Function

Part 1d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. V W Mhongo	032 481 2047
Financial Manager	BR Ngubane	032 481 2047

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: iLembe(DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	258 589	297 592	33 467	12.9%	151 317	58.5%	61 309	20.6%	246 094	82.7%	80 575	93.8%	(23.9%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	90 809	100 420	25 014	27.5%	16 154	17.8%	24 702	24.6%	65 870	65.6%	20 969	87.3%	17.8%
Other own revenue	167 780	197 172	8 453	5.0%	135 163	80.6%	36 607	18.6%	180 223	91.4%	59 606	97.1%	(38.6%)
Operating Expenditure													
Employee related costs	86 863	81 937	17 339	20.0%	20 682	23.8%	7 475	9.1%	45 496	55.0%	14 481	64.5%	(48.4%)
Bad and doubtful debt	20 684	-	12 525	60.6%	-	-	-	-	12 525	-	-	-	-
Bulk purchases	35 237	44 466	4 225	12.0%	10 578	30.0%	4 606	10.4%	19 410	43.7%	7 616	59.9%	(39.5%)
Other expenditure	115 805	171 189	30 206	26.1%	42 099	36.4%	7 972	4.7%	80 277	46.9%	35 213	68.9%	(77.4%)
Surplus/(Deficit)	-	0	(30 829)		77 958		41 256		88 385		23 265		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	0	(30 829)		77 958		41 256		88 385		23 265		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	144 747	144 747	38 500	26.6%	42 000	29.0%	58 485	40.4%	138 985	96.0%	27 290	50.9%	114.3%
External loans	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	136 747	136 747	38 500	28.2%	42 000	30.7%	58 485	42.8%	138 985	101.6%	27 290	58.5%	114.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	144 747	144 747	25 343	17.5%	39 552	27.3%	41 349	28.6%	106 244	73.4%	27 290	50.9%	51.5%
Water and Sanitation	137 747	137 747	26 534	19.3%	37 877	27.5%	39 169	28.4%	103 580	75.2%	27 290	51.4%	43.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 000	7 000	(1 192)	(17.0%)	1 675	23.9%	2 180	31.1%	2 664	38.1%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	258 589	297 592	33 467	12.9%	151 317	58.5%	61 309	20.6%	246 094	82.7%	80 575	93.8%	(23.9%)
Operating Revenue	144 747	144 747	38 500	26.6%	42 000	29.0%	58 485	40.4%	138 985	96.0%	27 290	50.9%	114.3%
Capital Revenue	144 747	144 747	38 500	26.6%	42 000	29.0%	58 485	40.4%	138 985	96.0%	27 290	50.9%	114.3%
Total Revenue	403 336	442 339	71 967	17.8%	193 317	43.7%	119 794	27.1%	385 079	87.1%	107 865	76.8%	11.1%
Capital and Operating Expenditure	258 589	297 592	64 296	24.9%	73 360	28.4%	20 053	6.7%	157 709	53.0%	57 311	66.2%	(65.0%)
Operating Expenditure	144 747	144 747	25 343	17.5%	39 552	27.3%	41 349	28.6%	106 244	73.4%	27 290	50.9%	51.5%
Capital Expenditure	144 747	144 747	25 343	17.5%	39 552	27.3%	41 349	28.6%	106 244	73.4%	27 290	50.9%	51.5%
Total Expenditure	403 336	442 339	89 639	22.2%	112 912	25.5%	61 403	13.9%	263 953	59.7%	84 601	60.2%	(27.4%)

Part 3: Cash Receipts and Payments

2009/10														2008/09		Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
R thousands																
Cash Receipts and Payments																
Opening Cash Balance	15 603	15 603	(14 643)		22 362		66 191		(14 643)		27 808					
Cash receipts by source	317 916	317 916	112 955	35.5%	154 890	48.7%	122 031	38.4%	389 877	122.6%	94 983	71.0%	28.5%			
Statutory receipts (including VAT)	-	-	1 947	-	-	-	5 150	-	7 097	-	1 655	46.1%	211.1%			
Service charges	46 479	46 479	13 686	29.4%	11 281	24.3%	19 639	42.3%	44 606	96.0%	10 465	66.9%	87.7%			
Transfers (operational and capital)	257 857	257 857	79 251	30.7%	120 592	46.8%	94 929	36.8%	294 771	114.3%	81 891	71.4%	15.9%			
Other receipts	13 580	13 580	18 072	133.1%	23 017	169.5%	2 314	17.0%	43 404	319.6%	971	165.0%	138.4%			
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-			
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash payments by type	308 852	308 852	75 951	24.6%	111 062	36.0%	117 579	38.1%	304 592	98.6%	76 526	58.5%	53.6%			
Employee related costs	62 077	62 077	17 339	27.9%	21 544	34.7%	19 833	31.9%	58 716	94.6%	14 481	69.4%	37.0%			
Grant and subsidies	-	-	4 791	-	4 834	-	6 685	-	16 311	-	7 561	56.4%	(11.6%)			
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other payments to service providers	42 125	42 125	28 478	67.6%	43 279	102.7%	48 162	114.3%	119 919	284.7%	26 664	70.4%	80.6%			
Capital assets	120 553	120 553	25 343	21.0%	39 552	32.8%	41 346	34.3%	106 241	88.1%	27 819	51.3%	48.6%			
Repayment of borrowing	11 938	11 938	-	-	1 852	15.5%	1 553	13.0%	3 405	28.5%	-	3.8%	(100.0%)			
Other cash flows / payments	72 159	72 159	-	-	-	-	-	-	-	-	-	-	-			
Closing Cash Balance	24 667	24 667	22 362		66 191		70 643		70 643		46 265					

Part 4a: Operating Revenue and Expenditure by Function

2009/10														2008/09		Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
R thousands																
Water																
Operating Revenue	77 663	91 332	23 028	29.7%	20 962	27.0%	22 147	24.2%	66 138	72.4%	18 945	83.0%	16.9%			
Service charges	75 758	84 668	21 409	28.3%	13 768	18.2%	21 102	24.9%	56 279	66.5%	17 785	90.1%	18.7%			
Transfers and subsidies	1 905	-	-	-	-	-	-	-	-	-	1 160	19.8%	(100.0%)			
Other own revenue	-	6 664	1 619	-	7 194	-	1 045	15.7%	9 859	147.9%	-	58.8%	(100.0%)			
Operating Expenditure	133 353	161 414	32 453	24.3%	36 724	27.5%	20 080	12.4%	89 256	55.3%	26 594	60.6%	(24.5%)			
Employee related costs	37 154	33 484	7 138	19.2%	8 339	22.4%	2 962	8.8%	18 438	55.1%	5 679	65.5%	(47.9%)			
Bad and doubtful debt	12 472	-	12 525	100.4%	-	-	-	-	12 525	-	-	-	-			
Bulk purchases	35 237	44 466	4 225	12.0%	10 578	30.0%	4 606	10.4%	19 410	43.7%	7 616	59.9%	(39.5%)			
Other expenditure	48 490	83 463	8 564	17.7%	17 807	36.7%	12 512	15.0%	38 883	46.6%	13 298	58.8%	(5.9%)			
Surplus/(Deficit)	(55 690)	(70 082)	(9 425)		(15 762)		2 068		(23 119)		(7 649)					

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	15 051	15 796	3 607	24.0%	3 626	24.1%	3 608	22.8%	10 841	68.6%	3 185	73.6%	13.3%
Service charges	15 051	15 753	3 605	24.0%	2 387	15.9%	3 600	22.9%	9 591	60.9%	3 185	73.6%	13.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	44	2	-	1 239	-	8	18.5%	1 250	2 849.4%	-	-	(100.0%)
Operating Expenditure	23 473	23 436	6 241	26.6%	6 818	29.0%	3 111	13.3%	16 169	69.0%	5 279	62.4%	(41.1%)
Employee related costs	4 202	4 238	1 032	24.6%	1 141	27.1%	368	8.7%	2 541	60.0%	949	72.9%	(61.2%)
Bad and doubtful debt	8 212	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 058	19 199	5 209	47.1%	5 677	51.3%	2 743	14.3%	13 628	71.0%	4 330	60.2%	(36.7%)
Surplus/(Deficit)	(8 422)	(7 640)	(2 634)		(3 192)		497		(5 328)		(2 094)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 844	4.3%	8 341	4.1%	7 437	3.6%	180 725	88.0%	205 348	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 844	4.3%	8 341	4.1%	7 437	3.6%	180 725	88.0%	205 348	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 844	4.3%	8 341	4.1%	7 437	3.6%	180 725	88.0%	205 348	100.0%	-	-
Total By Customer Group	8 844	4.3%	8 341	4.1%	7 437	3.6%	180 725	88.0%	205 348	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 191	100.0%	-	-	-	-	-	-	4 191	23.3%
PAYE deductions	790	100.0%	-	-	-	-	-	-	790	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 272	100.0%	-	-	-	-	-	-	1 272	7.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 736	100.0%	-	-	-	-	-	-	11 736	65.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 989	100.0%	-	-	-	-	-	-	17 989	100.0%

Contact Details

Municipal Manager	M D Newton	032 437 9500
Financial Manager	M Mkhize	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Ingwe(KZN431)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	64 556	57 877	12 579	19.5%	667	1.0%	18 412	31.8%	31 658	54.7%	14 513	73.8%	26.9%
Property rates	1 468	1 452	135	9.2%	299	20.3%	262	18.0%	696	47.9%	176	51.8%	48.9%
Service charges	230	227	59	25.7%	57	24.7%	75	33.1%	191	84.3%	39	90.7%	90.6%
Other own revenue	62 858	56 198	12 385	19.7%	311	5%	18 075	32.2%	30 772	54.8%	14 298	74.2%	26.4%
Operating Expenditure	30 979	31 591	5 210	16.8%	8 609	27.8%	7 728	24.5%	21 547	68.2%	6 425	58.6%	20.3%
Employee related costs	14 265	14 560	2 969	20.8%	3 841	26.9%	3 490	24.0%	10 299	70.7%	3 231	71.9%	8.0%
Bad and doubtful debt	500	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 214	17 031	2 241	13.8%	4 768	29.4%	4 238	24.9%	11 248	66.0%	3 193	51.5%	32.7%
Surplus/(Deficit)	33 576	26 286	7 369		(7 942)		10 684		10 111		8 088		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	33 576	26 286	7 369		(7 942)		10 684		10 111		8 088		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	33 825	26 258	8 067	23.8%	4 239	12.5%	6 204	23.6%	18 510	70.5%	6 346	26.2%	(2.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	39	17.5%	(100.0%)
Transfers and subsidies	-	24 429	-	-	-	-	-	-	-	-	6 306	26.6%	(100.0%)
Other	33 825	1 829	8 067	23.8%	4 239	12.5%	6 204	339.2%	18 510	1 012.0%	-	-	(100.0%)
Capital Expenditure	33 825	26 258	8 067	23.8%	4 159	12.3%	6 204	23.6%	18 429	70.2%	6 346	26.2%	(2.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 000	6 000	-	-	-	-	2 398	40.0%	2 398	40.0%	-	-	(100.0%)
Housing	8 415	-	-	-	-	-	-	-	-	-	333	19.6%	(100.0%)
Roads, pavements, bridges and storm water	2 800	3 800	996	35.6%	541	19.3%	-	-	1 537	40.4%	3 234	56.4%	(100.0%)
Other	16 610	16 458	7 071	42.6%	3 618	21.8%	3 806	23.1%	14 495	88.1%	2 779	48.4%	37.0%

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	64 556	57 877	12 579	19.5%	667	1.0%	18 412	31.8%	31 658	54.7%	14 513	73.8%	26.9%
Capital Revenue	33 825	26 258	8 067	23.8%	4 239	12.5%	6 204	23.6%	18 510	70.5%	6 346	26.2%	(2.2%)
Total Revenue	98 380	84 134	20 646	21.0%	4 906	5.8%	24 616	29.3%	50 168	59.6%	20 859	46.4%	18.0%
Capital and Operating Expenditure													
Operating Expenditure	30 979	31 591	5 210	16.8%	8 609	27.8%	7 728	24.5%	21 547	68.2%	6 425	58.6%	20.3%
Capital Expenditure	33 825	26 258	8 067	23.8%	4 159	12.3%	6 204	23.6%	18 429	70.2%	6 346	26.2%	(2.2%)
Total Expenditure	64 804	57 849	13 277	20.5%	12 767	22.1%	13 932	24.1%	39 976	69.1%	12 770	40.1%	9.1%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	-	-	827		284		504		827		-	
Cash receipts by source	64 556	64 556	26 008	40.3%	13 932	21.6%	18 683	28.9%	58 623	90.8%	-	-
Statutory receipts (including VAT)	6 170	6 170	694	11.2%	4 900	79.4%	1 529	24.8%	7 123	115.4%	-	-
Service charges	1 752	1 752	9 483	541.3%	4 559	260.2%	6 273	358.1%	20 316	1 159.6%	-	-
Transfers (operational and capital)	56 634	56 634	15 242	26.9%	7 351	13.0%	18 688	33.0%	41 281	72.9%	-	-
Other receipts	-	-	21	-	2	-	-	-	22	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	568	-	(2 879)	-	(7 808)	-	(10 119)	-	-	-
Cash payments by type	64 527	64 527	26 551	41.1%	13 713	21.3%	12 438	19.3%	52 701	81.7%	-	-
Employee related costs	14 356	14 356	2 057	14.3%	2 740	19.1%	2 237	15.6%	7 034	49.0%	-	-
Grant and subsidies	5 396	5 396	411	7.6%	412	7.6%	449	8.3%	1 273	23.6%	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	8 728	8 728	9 134	104.7%	7 636	87.5%	3 673	42.1%	20 443	234.2%	-	-
Capital assets	33 547	33 547	2 912	8.7%	2 798	8.3%	6 029	18.0%	11 738	35.0%	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	2 500	2 500	12 036	481.4%	127	5.1%	50	2.0%	12 212	488.5%	-	-
Closing Cash Balance	29	29	284		504		6 749		6 749		-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure												
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	2 415	100.0%	2 415	86.6%	-	-
Sanitation	-	-	-	-	-	-	261	86.9%	300	10.8%	-	-
Refuse Removal	17	5.6%	15	5.1%	7	2.5%	68	92.2%	73	2.6%	-	-
Other	2	3.4%	2	3.4%	1	1.1%	-	-	-	-	-	-
Total By Income Source	19	.7%	18	.6%	8	.3%	2 743	98.4%	2 789	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	1.9%	5	1.9%	0	1%	280	96.2%	291	10.5%	-	-
Business	2	.7%	2	.6%	1	.2%	285	98.5%	290	10.4%	-	-
Households	8	1.3%	7	1.2%	4	.8%	568	96.7%	587	21.0%	-	-
Other	4	.2%	4	.2%	3	.2%	1 610	99.4%	1 621	58.1%	-	-
Total By Customer Group	19	.7%	18	.6%	8	.3%	2 743	98.4%	2 789	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 291	100.0%	-	-	-	-	-	-	2 291	100.0%
Total	2 291	100.0%	-	-	-	-	-	-	2 291	100.0%

Contact Details

Municipal Manager	G M Sineke	039 833 1038
Financial Manager	U P Mahlasela	039 833 1038

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Kwa Sani(KZN432)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	23 002	21 476	5 400	23.5%	5 299	23.0%	5 934	27.6%	16 633	77.5%	4 618	111.7%	28.5%
Property rates	13 851	7 814	2 002	14.5%	1 938	14.0%	1 996	25.5%	5 936	76.0%	1 874	150.3%	6.5%
Service charges	1 705	1 608	426	25.0%	378	22.2%	410	25.5%	1 214	75.5%	409	150.4%	.1%
Other own revenue	7 446	12 054	2 972	39.9%	2 983	40.1%	3 528	29.3%	9 483	78.7%	2 335	75.7%	51.1%
Operating Expenditure	22 386	21 079	5 130	22.9%	5 504	24.6%	5 306	25.2%	15 941	75.6%	5 794	97.1%	(8.4%)
Employee related costs	8 890	8 773	2 009	22.6%	2 518	28.3%	2 284	26.0%	6 811	77.6%	1 945	82.4%	17.4%
Bad and doubtful debt	536	-	134	25.0%	134	25.0%	(268)	-	-	-	83	58.3%	(425.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	18	-	(100.0%)
Other expenditure	12 959	12 306	2 987	23.1%	2 853	22.0%	3 291	26.7%	9 130	74.2%	3 748	108.7%	(12.2%)
Surplus/(Deficit)	616	397	270		(205)		628		692		(1 176)		
Capital transfers and other adjustments	(616)	(566)	(154)	25.0%	(154)	25.0%	(154)	27.2%	(462)	81.6%	(38)	41.7%	307.7%
Revised Surplus/(Deficit)	0	(169)	116		(359)		474		231		(1 213)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	21 596	8 355	1 055	4.9%	2 989	13.8%	1 802	21.6%	5 846	70.0%	1 561	-	15.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	166	217	53	31.9%	157	94.9%	16	7.3%	226	104.0%	36	-	(56.0%)
Transfers and subsidies	21 380	8 138	1 002	4.7%	2 831	13.2%	1 787	22.0%	5 620	69.1%	1 518	-	17.7%
Other	50	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Capital Expenditure	21 596	8 355	1 055	4.9%	2 989	13.8%	1 802	21.6%	5 846	70.0%	1 561	-	15.5%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	15 780	-	-	-	-	-	-	-	-	-	1 512	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Other	5 816	8 355	1 055	18.1%	2 989	51.4%	1 802	21.6%	5 846	70.0%	43	-	4 135.7%

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	23 002	21 476	5 400	23.5%	5 299	23.0%	5 934	27.6%	16 633	77.5%	4 618	111.7%	28.5%
Operating Revenue	23 002	21 476	5 400	23.5%	5 299	23.0%	5 934	27.6%	16 633	77.5%	4 618	111.7%	28.5%
Capital Revenue	21 596	8 355	1 055	4.9%	2 989	13.8%	1 802	21.6%	5 846	70.0%	1 561	-	15.5%
Total Revenue	44 598	29 832	6 455	14.5%	8 288	27.8%	7 736	25.9%	22 479	75.4%	6 179	138.9%	25.2%
Capital and Operating Expenditure	22 386	21 079	5 130	22.9%	5 504	24.6%	5 306	25.2%	15 941	75.6%	5 794	97.1%	(8.4%)
Operating Expenditure	22 386	21 079	5 130	22.9%	5 504	24.6%	5 306	25.2%	15 941	75.6%	5 794	97.1%	(8.4%)
Capital Expenditure	21 596	8 355	1 055	4.9%	2 989	13.8%	1 802	21.6%	5 846	70.0%	1 561	-	15.5%
Total Expenditure	43 982	29 435	6 185	14.1%	8 493	28.9%	7 109	24.2%	21 787	74.0%	7 355	124.9%	(3.3%)

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	21	21	21		(106)		253		21		81		
Cash receipts by source	20 701	20 701	14 448	69.8%	17 642	85.2%	13 216	63.8%	45 306	218.9%	6 788	-	94.7%
Statutory receipts (including VAT)	-	-	1 524	-	162	-	703	-	2 389	-	54	-	1 199.1%
Service charges	12 539	12 539	3 957	31.6%	3 699	29.5%	3 099	24.7%	10 755	85.8%	5 456	-	(43.2%)
Transfers (operational and capital)	10 462	10 462	6 926	66.2%	4 519	43.2%	4 665	44.6%	16 110	154.0%	3 637	-	28.3%
Other receipts	-	-	5 764	-	7 482	-	5 249	-	18 495	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(2 300)	(2 300)	(3 724)	161.9%	1 780	(77.4%)	(500)	21.8%	(2 444)	106.3%	(2 359)	-	(78.8%)
Cash payments by type	20 626	20 626	14 576	70.7%	17 282	83.8%	12 445	60.3%	44 303	214.8%	7 003	-	77.7%
Employee related costs	8 890	8 890	1 997	22.5%	2 503	28.2%	2 302	25.9%	6 801	76.5%	1 782	-	29.1%
Grant and subsidies	-	-	218	-	329	-	268	-	814	-	248	-	8.0%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	11 429	11 429	5 268	46.1%	3 943	34.5%	3 064	26.8%	12 275	107.4%	3 448	-	(11.1%)
Capital assets	-	-	1 055	-	2 806	-	1 802	-	5 664	-	1 525	-	18.2%
Repayment of borrowing	306	306	-	-	219	71.5%	-	-	219	71.5%	-	-	-
Other cash flows / payments	-	-	6 038	-	7 482	-	5 009	-	18 530	-	-	-	(100.0%)
Closing Cash Balance	97	97	(106)		253		1 024		1 024		(134)		

Part 4a: Operating Revenue and Expenditure by Function

Table 4a: Operating Revenue and Expenditure by Function													
	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	75	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	75	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(75)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	1 821	1 698	444	24.4%	410	22.5%	429	25.2%	1 282	75.5%	429	140.2%	(.1%)
Service charges	1 705	1 608	426	25.0%	378	22.2%	410	25.5%	1 214	75.5%	409	150.4%	.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	116	90	17	14.9%	32	27.7%	18	20.5%	68	75.3%	20	25.0%	(6.1%)
Operating Expenditure	1 812	1 798	492	27.1%	323	17.8%	479	26.6%	1 294	72.0%	332	84.7%	44.1%
Employee related costs	403	475	107	26.5%	145	35.9%	126	26.5%	377	79.4%	78	82.7%	60.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 409	1 323	385	27.3%	178	12.6%	353	26.7%	917	69.3%	254	85.3%	39.0%
Surplus/(Deficit)	9	(99)	(48)		87		(50)		(11)		97		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	82	2.6%	308	9.6%	228	7.1%	2 591	80.7%	3 208	79.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	152	21.2%	77	10.8%	59	8.2%	429	59.8%	717	17.7%	-	-
Other	10	7.3%	13	10.3%	14	10.7%	94	71.7%	131	3.2%	-	-
Total By Income Source	243	6.0%	399	9.8%	301	7.4%	3 114	76.8%	4 057	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10	12.4%	19	23.3%	13	16.5%	38	47.8%	80	2.0%	-	-
Business	110	7.6%	146	10.1%	110	7.6%	1 080	74.7%	1 446	35.6%	-	-
Households	142	10.0%	177	12.5%	129	9.2%	966	68.3%	1 414	34.9%	-	-
Other	(18)	(1.6%)	57	5.1%	48	4.3%	1 030	92.2%	1 116	27.5%	-	-
Total By Customer Group	243	6.0%	399	9.8%	301	7.4%	3 114	76.8%	4 057	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	380	97.0%	137	100.0%	-	-	-	-	137	25.9%
			12	3.0%	-	-	-	-	392	74.1%
Total	380	71.8%	149	28.2%	-	-	-	-	529	100.0%

Contact Details

Municipal Manager	S P Gwacela	033 702 1060
Financial Manager	IS White	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Greater Kokstad(KZN433)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10								2008/09			
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2008/09 to Q3 of 2009/10	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	196 817	207 595	67 065	34.1%	37 933	19.3%	47 867	23.1%	152 865	73.6%	35 074	87.7%	36.5%
Property rates	74 571	89 759	51 898	69.6%	9 445	12.7%	9 709	10.8%	71 053	79.2%	14 544	177.9%	(33.2%)
Service charges	68 124	71 560	15 056	22.1%	16 515	24.2%	28 786	40.2%	60 356	84.3%	5 524	-	421.1%
Other own revenue	54 122	46 276	111	2%	11 973	22.1%	9 372	20.3%	21 456	46.4%	15 006	38.1%	(37.5%)
Operating Expenditure	196 817	207 595	55 314	28.1%	33 839	17.2%	37 754	18.2%	126 907	61.1%	29 592	81.3%	27.6%
Employee related costs	53 081	51 922	13 605	25.6%	13 161	24.8%	13 635	26.3%	40 401	77.8%	11 040	79.3%	23.5%
Bad and doubtful debt	2 000	2 000	-	-	-	-	-	-	-	-	4 486	54.0%	(100.0%)
Bulk purchases	33 545	35 000	4 206	12.5%	4 412	13.2%	6 336	18.1%	14 954	42.7%	4 969	55.5%	27.5%
Other expenditure	108 191	118 672	37 503	34.7%	16 266	15.0%	17 783	15.0%	71 552	60.3%	9 098	114.8%	95.5%
Surplus/(Deficit)	-	-	11 751		4 094		10 112		25 958		5 482		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	11 751		4 094		10 112		25 958		5 482		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	86 888	62 889	9 552	11.0%	4 943	5.7%	5 873	9.3%	20 369	32.4%	6 058	60.7%	(3.1%)
External loans	1 900	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 171	18 921	3 024	13.1%	-	-	1 855	9.8%	4 879	25.8%	5 268	94.8%	(64.8%)
Other	61 817	43 968	6 528	10.6%	4 943	8.0%	4 018	9.1%	15 490	35.2%	790	77.9%	408.8%
Capital Expenditure	86 888	62 889	9 552	11.0%	4 943	5.7%	5 873	9.3%	20 369	32.4%	6 058	60.7%	(3.1%)
Water and Sanitation	-	3 410	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 830	650	-	-	238	6.2%	1 239	190.6%	1 477	227.2%	638	127.7%	94.1%
Housing	11 903	1 000	-	-	-	-	570	57.0%	570	57.0%	-	4.1%	(100.0%)
Roads, pavements, bridges and storm water	52 483	36 246	3 001	5.7%	1 974	3.8%	3 432	9.5%	8 407	23.2%	4 630	44.5%	(25.9%)
Other	18 673	21 583	6 551	35.1%	2 731	14.6%	633	2.9%	9 915	45.9%	790	155.1%	(19.9%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	196 817	207 595	67 065	34.1%	37 933	19.3%	47 867	23.1%	152 865	73.6%	35 074	87.7%	36.5%
Capital Revenue	86 888	62 889	9 552	11.0%	4 943	5.7%	5 873	9.3%	20 369	32.4%	6 058	60.7%	(3.1%)
Total Revenue	283 705	270 484	76 617	27.0%	42 877	15.9%	53 740	19.9%	173 234	64.0%	41 132	79.1%	30.7%
Capital and Operating Expenditure													
Operating Expenditure	196 817	207 595	55 314	28.1%	33 839	17.2%	37 754	18.2%	126 907	61.1%	29 592	81.3%	27.6%
Capital Expenditure	86 888	62 889	9 552	11.0%	4 943	5.7%	5 873	9.3%	20 369	32.4%	6 058	60.7%	(3.1%)
Total Expenditure	283 705	270 484	64 866	22.9%	38 782	14.3%	43 627	16.1%	147 276	54.4%	35 650	74.7%	22.4%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	(4 559)		(31 288)		(17 784)		(4 559)		-	-	
Cash receipts by source	196 817	196 817	67 499	34.3%	57 912	29.4%	44 797	22.8%	170 209	86.5%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	1 433	-	771	-	2 204	-	-	-	(100.0%)
Service charges	79 392	79 392	25 085	31.6%	6 127	7.7%	6 388	8.0%	37 601	47.4%	-	-	(100.0%)
Transfers (operational and capital)	33 923	33 923	12 268	36.2%	16 165	47.7%	19 653	57.9%	48 086	141.7%	-	-	(100.0%)
Other receipts	83 502	83 502	30 146	36.1%	34 187	40.9%	17 985	21.5%	82 318	98.6%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	196 817	196 817	94 229	47.9%	44 408	22.6%	43 694	22.2%	182 330	92.6%	-	-	(100.0%)
Employee related costs	53 081	53 081	13 665	25.7%	13 926	26.2%	13 875	26.1%	41 466	78.1%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	39 669	39 669	27 313	68.9%	16 854	42.5%	15 758	39.7%	59 925	151.1%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	104 067	104 067	53 250	51.2%	13 628	13.1%	14 061	13.5%	80 939	77.8%	-	-	(100.0%)
Closing Cash Balance	-	-	(31 288)		(17 784)		(16 681)		(16 681)		-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	59 784	62 020	11 950	20.0%	13 710	22.9%	26 210	42.3%	51 870	83.6%	14 867	87.3%	76.3%
Service charges	58 884	61 800	11 950	20.3%	13 680	23.2%	26 049	42.1%	51 678	83.6%	3 065	-	749.8%
Transfers and subsidies	900	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	220	-	-	30	-	162	73.4%	192	87.2%	11 801	49.5%	(98.6%)
Operating Expenditure	48 681	50 288	14 386	29.6%	8 220	16.9%	9 065	18.0%	31 670	63.0%	6 785	74.9%	33.6%
Employee related costs	4 411	4 266	1 048	23.8%	1 065	24.2%	1 024	24.0%	3 137	73.5%	792	68.9%	29.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	638	205.7%	(100.0%)
Bulk purchases	33 545	35 000	4 206	12.5%	4 412	13.2%	6 336	18.1%	14 954	42.7%	4 969	55.5%	27.5%
Other expenditure	10 726	11 022	9 132	85.1%	2 742	25.6%	1 705	15.5%	13 579	123.2%	387	118.7%	341.0%
Surplus/(Deficit)	11 103	11 732	(2 436)		5 490		17 145		20 200		8 081		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	8 489	9 000	1 597	18.8%	2 641	31.1%	2 560	28.4%	6 799	75.5%	2 663	133.0%	(3.9%)
Service charges	8 489	9 000	1 597	18.8%	2 641	31.1%	2 560	28.4%	6 799	75.5%	2 663	133.0%	(3.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 776	6 461	1 753	22.5%	1 538	19.8%	1 769	27.4%	5 060	78.3%	1 509	67.1%	17.2%
Employee related costs	5 387	5 155	1 431	26.6%	1 394	25.9%	1 468	28.5%	4 294	83.3%	1 250	69.4%	17.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	18.4%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 389	1 306	322	13.5%	144	6.0%	301	23.0%	766	58.7%	259	77.5%	16.1%
Surplus/(Deficit)	713	2 539	(155)		1 103		791		1 739		1 154		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	16 622	90.0%	791	4.3%	206	1.1%	844	4.6%	18 463	26.3%	-	-
Property Rates	1 725	8.3%	1 008	4.9%	796	3.8%	17 149	82.9%	20 678	29.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	893	8.2%	836	7.6%	832	7.6%	8 375	76.6%	10 935	15.6%	-	-
Other	2 949	14.7%	664	3.3%	629	3.1%	15 790	78.8%	20 032	28.6%	-	-
Total By Income Source	22 189	31.7%	3 299	4.7%	2 463	3.5%	42 157	60.1%	70 108	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 189	31.7%	3 299	4.7%	2 463	3.5%	42 157	60.1%	70 108	100.0%	-	-
Total By Customer Group	22 189	31.7%	3 299	4.7%	2 463	3.5%	42 157	60.1%	70 108	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 397	100.0%	-	-	-	-	-	-	2 397	24.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	541	100.0%	-	-	-	-	-	-	541	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	685	100.0%	-	-	-	-	-	-	685	6.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 910	100.0%	-	-	-	-	-	-	4 910	49.3%
Auditor-General	14	100.0%	-	-	-	-	-	-	14	1%
Other	1 410	100.0%	-	-	-	-	-	-	1 410	14.2%
Total	9 958	100.0%	-	-	-	-	-	-	9 958	100.0%

Contact Details

Municipal Manager	Mr. Mxolisi Alexius Nkosi	039 797 6601
Financial Manager	Mr. Lihle Ndzoku	039 797 6613

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Ubuhlebezwe(KZN434)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	41 273	69 981	16 787	40.7%	253	.6%	31 775	45.4%	48 816	69.8%	10 964	77.4%	189.8%
Property rates	4 213	7 684	7 451	176.8%	83	2.0%	159	2.1%	7 693	100.1%	120	49.9%	32.3%
Service charges	-	1 043	287	-	261	-	284	27.2%	832	79.7%	255	53.1%	11.4%
Other own revenue	37 060	61 254	9 049	24.4%	(90)	(2%)	31 333	51.2%	40 291	65.8%	10 589	88.5%	195.9%
Operating Expenditure	36 787	67 462	5 737	15.6%	7 726	21.0%	42 537	63.1%	55 999	83.0%	5 109	68.7%	732.6%
Employee related costs	16 606	18 162	3 365	20.3%	4 299	25.9%	13 613	75.0%	21 276	117.2%	3 539	84.4%	284.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	2.0%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 181	49 300	2 372	11.8%	3 427	17.0%	28 924	58.7%	34 723	70.4%	1 570	55.0%	1 742.9%
Surplus/(Deficit)	4 486	2 520	11 050		(7 473)		(10 761)		(7 184)		5 855		
Capital transfers and other adjustments	-	-	-	-	-	-	4 665	-	4 665	-	-	-	(100.0%)
Revised Surplus/(Deficit)	4 486	2 520	11 050		(7 473)		(6 096)		(2 518)		5 855		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			2008/09	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure													
Source of Finance	4 601	4 601	4 099	89.1%	3 117	67.8%	-	-	7 217	156.9%	1 477	14.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 805	-	2 483	-	-	-	4 288	-	1 075	10.0%	(100.0%)
Other	4 601	4 601	2 295	49.9%	634	13.8%	-	-	2 929	63.7%	401	250.4%	(100.0%)
Capital Expenditure	4 601	4 601	3 247	70.6%	3 030	65.9%	-	-	6 277	136.4%	1 477	14.7%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	20	20	1 301	6 503.2%	1 023	5 115.5%	-	-	2 324	11 618.7%	-	-	-
Roads, pavements, bridges and storm water	-	-	108	-	-	-	-	-	108	-	191	148.3%	(100.0%)
Other	4 581	4 581	1 838	40.1%	2 007	43.8%	-	-	3 845	83.9%	1 286	6.9%	(100.0%)

Total Capital and Operating Expenditure

	2009/10										Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			2008/09 Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Capital and Operating Revenue													
Operating Revenue	41 273	69 981	16 787	40.7%	253	.6%	31 775	45.4%	48 816	69.8%	10 964	77.4%	189.8%
Capital Revenue	4 601	4 601	4 099	89.1%	3 117	67.8%	-	-	7 217	156.9%	1 477	14.7%	(100.0%)
Total Revenue	45 874	74 582	20 886	45.5%	3 371	4.5%	31 775	42.6%	56 032	75.1%	12 441	36.7%	155.4%
Capital and Operating Expenditure													
Operating Expenditure	36 787	67 462	5 737	15.6%	7 726	21.0%	42 537	63.1%	55 999	83.0%	5 109	68.7%	732.6%
Capital Expenditure	4 601	4 601	3 247	70.6%	3 030	65.9%	-	-	6 277	136.4%	1 477	14.7%	(100.0%)
Total Expenditure	41 388	72 062	8 984	21.7%	10 756	14.9%	42 537	59.0%	62 276	86.4%	6 586	34.6%	545.9%

Part 3: Cash Receipts and Payments

	2009/10										Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			2008/09 Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	3 731		13 259		4 567		3 731		-	-	
Cash receipts by source	57 110	57 110	24 491	42.9%	10 441	18.3%	21 416	37.5%	56 348	98.7%	-	-	(100.0%)
Statutory receipts (including VAT)	9 037	9 037	100	1.1%	71	.8%	66	.7%	236	2.6%	-	-	(100.0%)
Service charges	4 937	4 937	16 608	336.4%	7 765	157.3%	11 524	233.4%	35 897	727.1%	-	-	(100.0%)
Transfers (operational and capital)	6 955	6 955	4 213	60.6%	2 020	29.0%	6 695	96.3%	12 928	185.9%	-	-	(100.0%)
Other receipts	36 180	36 180	3 570	9.9%	586	1.6%	3 131	8.7%	7 287	20.1%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	57 110	57 110	14 963	26.2%	19 133	33.5%	16 239	28.4%	50 336	88.1%	-	-	(100.0%)
Employee related costs	18 554	18 554	2 411	13.0%	4 376	23.6%	3 191	17.2%	9 977	53.8%	-	-	(100.0%)
Grant and subsidies	4 448	4 448	981	22.0%	422	9.5%	475	10.7%	1 877	42.2%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	28 470	28 470	11 038	38.8%	14 336	50.4%	8 808	30.9%	34 183	120.1%	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	605	605	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	5 032	5 032	533	10.6%	-	-	3 766	74.8%	4 299	85.4%	-	-	(100.0%)
Closing Cash Balance	-	-	13 259		4 567		9 744		9 744				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10											Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2008/09 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	1 082	1 443	261	24.1%	261	24.1%	256	17.7%	778	53.9%	-	-	(100.0%)
Service charges	-	1 043	261	-	261	-	256	24.5%	778	74.6%	-	-	(100.0%)
Transfers and subsidies	1 082	400	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 832	2 710	392	13.8%	545	19.2%	6 946	256.3%	7 883	290.9%	-	-	(100.0%)
Employee related costs	1 553	1 575	321	20.7%	431	27.7%	560	35.6%	1 312	83.3%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 279	1 135	70	5.5%	114	8.9%	6 386	562.7%	6 571	578.9%	-	-	(100.0%)
Surplus/(Deficit)	(1 749)	(1 267)	(131)		(284)		(6 690)		(7 105)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(5)	(.4%)	970	65.9%	-	-	508	34.5%	1 472	16.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	170	7.6%	63	2.8%	58	2.6%	1 959	87.0%	2 251	25.0%	-	-
Other	216	4.1%	177	3.3%	173	3.3%	4 729	89.3%	5 295	58.7%	-	-
Total By Income Source	380	4.2%	1 210	13.4%	232	2.6%	7 196	79.8%	9 018	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	44	5.5%	593	73.9%	23	2.8%	143	17.8%	803	8.9%	-	-
Business	99	7.1%	207	14.9%	61	4.4%	1 026	73.6%	1 393	15.5%	-	-
Households	93	6.1%	225	14.9%	50	3.3%	1 144	75.7%	1 511	16.8%	-	-
Other	144	2.7%	185	3.5%	98	1.9%	4 883	92.0%	5 310	58.9%	-	-
Total By Customer Group	380	4.2%	1 210	13.4%	232	2.6%	7 196	79.8%	9 018	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C M Ngubelanga	039 834 2074
Financial Manager	P C Zungu	039 834 2074

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Umzimkhulu(KZN435)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of appropriation	Actual Expenditure	2nd Q as % of appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	85 748	123 820	32 692	38.1%	22 291	26.0%	24 348	19.7%	79 331	64.1%	45 907	714.0%	(47.0%)
Property rates	12 000	3 000	151	1.3%	221	1.8%	366	12.2%	738	24.6%	497	53.8%	(26.3%)
Service charges	1 000	750	47	4.7%	113	11.3%	221	29.5%	381	50.8%	-	-	(100.0%)
Other own revenue	72 748	120 070	32 494	44.7%	21 957	30.2%	23 761	19.8%	78 212	65.1%	45 410	779.2%	(47.7%)
Operating Expenditure	84 908	82 214	20 713	24.4%	21 351	25.1%	17 352	21.1%	59 416	72.3%	15 016	160.5%	15.6%
Employee related costs	30 870	27 500	6 368	20.6%	6 713	21.7%	7 239	26.3%	20 320	73.9%	7 082	72.6%	2.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	54 038	54 715	14 345	26.5%	14 638	27.1%	10 113	18.5%	39 096	71.5%	7 934	-	27.5%
Surplus/(Deficit)	840	41 606	11 979		940		6 996		19 916		30 891		
Capital transfers and other adjustments				-		-		-				-	
Revised Surplus/(Deficit)	840	41 606	11 979		940		6 996		19 916		30 891		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	42 153	42 153	8 265	19.6%	11 409	27.1%	17 696	42.0%	37 370	88.7%	2 404	112.5%	636.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	42 153	42 153	8 265	19.6%	11 409	27.1%	17 696	42.0%	37 370	88.7%	2 404	114.0%	636.2%
Other	-	-	-	-	-	-	-	-	-	-	-	53.9%	-
Capital Expenditure	42 153	42 153	8 265	19.6%	10 443	24.8%	11 587	27.5%	30 294	71.9%	7 253	72.4%	59.8%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	38 828	38 828	8 265	21.3%	10 443	26.9%	11 587	29.8%	30 294	78.0%	6 849	70.1%	69.2%
Other	3 326	3 326	-	-	-	-	-	-	-	-	403	91.7%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands													
Capital and Operating Revenue													
Operating Revenue	85 748	123 820	32 692	38.1%	22 291	26.0%	24 348	19.7%	79 331	64.1%	45 907	714.0%	(47.0%)
Capital Revenue	42 153	42 153	8 265	19.6%	11 409	27.1%	17 696	42.0%	37 370	88.7%	2 404	112.5%	636.2%
Total Revenue	127 902	165 973	40 957	32.0%	33 700	20.3%	42 045	25.3%	116 701	70.3%	48 311	268.1%	(13.0%)
Capital and Operating Expenditure													
Operating Expenditure	84 908	82 214	20 713	24.4%	21 351	25.1%	17 352	21.1%	59 416	72.3%	15 016	160.5%	15.6%
Capital Expenditure	42 153	42 153	8 265	19.6%	10 443	24.8%	11 587	27.5%	30 294	71.9%	7 253	72.4%	59.8%
Total Expenditure	127 062	124 367	28 977	22.8%	31 794	25.6%	28 939	23.3%	89 710	72.1%	22 269	102.3%	30.0%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	2 893	2 893	2 893		(384)		(9 458)		2 893		43 678		
Cash receipts by source	127 062	127 062	30 092	23.7%	22 244	17.5%	34 348	27.0%	86 684	68.2%	24 630	103.1%	39.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	13 000	13 000	205	1.6%	467	3.6%	1 583	12.2%	2 255	17.3%	5 897	946.7%	(73.2%)
Transfers (operational and capital)	97 164	97 164	27 447	28.2%	20 068	20.7%	32 636	33.6%	80 151	82.5%	18 733	104.8%	74.2%
Other receipts	13 234	13 234	2 428	18.3%	1 687	12.7%	93	.7%	4 208	31.8%	-	29.2%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	3 663	3 663	12	.3%	22	.6%	36	1.0%	69	1.9%	-	-	(100.0%)
Cash payments by type	-	-	33 370	-	31 318	-	31 867	-	96 555	-	21 927	-	45.3%
Employee related costs	-	-	6 402	-	6 714	-	7 202	-	20 318	-	6 335	-	13.7%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	19 048	-	14 835	-	12 843	-	46 725	-	7 577	-	69.5%
Capital assets	-	-	7 920	-	9 770	-	11 822	-	29 512	-	8 015	-	47.5%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	129 955	129 955	(384)		(9 458)		(6 977)		(6 977)		46 381		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Water Management												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 094	13.2%	1 085	13.1%	967	11.7%	5 120	61.9%	8 266	68.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	105	4.8%	80	3.7%	72	3.3%	1 918	88.2%	2 175	18.0%	-	-
Other	72	4.4%	63	3.8%	74	4.5%	1 426	87.2%	1 635	13.5%	-	-
Total By Income Source	1 272	10.5%	1 228	10.2%	1 112	9.2%	8 463	70.1%	12 076	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 272	10.5%	1 228	10.2%	1 112	9.2%	8 463	70.1%	12 076	100.0%	-	-
Total By Customer Group	1 272	10.5%	1 228	10.2%	1 112	9.2%	8 463	70.1%	12 076	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	285	100.0%	-	-	-	-	-	-	285	2.2%
Loan repayments	420	100.0%	-	-	-	-	-	-	420	3.3%
Trade Creditors	12 188	100.0%	-	-	-	-	-	-	12 188	94.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 893	100.0%	-	-	-	-	-	-	12 893	100.0%

Contact Details

Municipal Manager	L H Mapholoba	039 259 5331
Financial Manager	Z Cezu	039 259 5010

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Sisonke(DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue		171 130	496 608	126 637	74.0%	19 693	11.5%	146 400	29.5%	292 729	58.9%	83 451	109.5%	75.4%
Property rates		500	500	-	-	31	6.3%	69	13.8%	101	20.1%	-	-	(100.0%)
Service charges		31 383	31 383	7 946	25.3%	5 820	18.5%	6 032	19.2%	19 798	63.1%	5 595	-	7.8%
Other own revenue		139 247	464 725	118 690	85.2%	13 842	9.9%	140 299	30.2%	272 831	58.7%	77 856	92.1%	80.2%
Operating Expenditure		171 059	211 164	32 487	19.0%	34 792	20.3%	35 575	16.8%	102 854	48.7%	20 646	53.6%	72.3%
Employee related costs		62 352	53 800	12 477	20.0%	13 060	20.9%	13 990	26.0%	39 527	73.5%	11 909	75.7%	17.5%
Bad and doubtful debt		-	6 685	-	-	-	-	-	-	-	-	817	17.2%	(100.0%)
Bulk purchases		4 500	5 700	-	-	1 181	26.2%	1 924	33.8%	3 104	54.5%	1 474	63.5%	30.6%
Other expenditure		104 207	144 979	20 010	19.2%	20 551	19.7%	19 661	13.6%	60 223	41.5%	6 445	42.7%	205.1%
Surplus/(Deficit)		71	285 444	94 149		(15 098)		110 825		189 876		62 805		
Capital transfers and other adjustments		-	32 000	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)		71	317 444	94 149		(15 098)		110 825		189 876		62 805		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	227 478	317 444	35 912	15.8%	25 242	11.1%	37 448	11.8%	98 602	31.1%	16 930	105.1%	121.2%
External loans	23 000	-	-	-	-	-	1 720	-	1 720	-	-	-	(100.0%)
Internal contributions	6 869	58 590	-	-	-	-	43	.1%	43	.1%	-	-	(100.0%)
Transfers and subsidies	197 609	258 855	35 912	18.2%	25 242	12.8%	35 685	13.8%	96 839	37.4%	7 256	94.5%	391.8%
Other	-	-	-	-	-	-	-	-	-	-	9 674	-	(100.0%)
Capital Expenditure	227 478	317 444	35 912	15.8%	41 445	18.2%	37 448	11.8%	114 806	36.2%	17 531	55.3%	113.6%
Water and Sanitation	178 993	249 843	27 437	15.3%	35 464	19.8%	28 996	11.6%	91 897	36.8%	9 986	65.6%	190.4%
Electricity	14 500	16 693	6 288	43.4%	3 732	25.7%	1 923	11.5%	11 942	71.5%	5 618	41.4%	(65.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 334	9 899	1 168	26.9%	400	9.2%	1 301	13.1%	2 868	29.0%	864	179.8%	50.5%
Other	29 651	41 009	1 020	3.4%	1 850	6.2%	5 228	12.7%	8 099	19.7%	1 062	24.5%	392.1%

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	171 130	496 608	126 637	74.0%	19 693	11.5%	146 400	29.5%	292 729	58.9%	83 451	109.5%	75.4%
Capital Revenue	227 478	317 444	35 912	15.6%	25 242	11.1%	37 448	11.8%	98 602	31.1%	16 930	105.1%	121.2%
Total Revenue	398 608	814 053	162 549	40.8%	44 935	5.5%	183 847	22.6%	391 331	48.1%	100 381	107.4%	83.2%
Capital and Operating Expenditure													
Operating Expenditure	171 059	211 164	32 487	19.0%	34 792	20.3%	35 575	16.8%	102 854	48.7%	20 646	53.6%	72.3%
Capital Expenditure	227 478	317 444	35 912	15.8%	41 445	18.2%	37 448	11.8%	114 806	36.2%	17 531	55.3%	113.6%
Total Expenditure	398 537	528 608	68 400	17.2%	76 237	14.4%	73 023	13.8%	217 659	41.2%	38 176	54.4%	91.3%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	129 821		201 167		237 222		129 821		155 392		
Cash receipts by source	487 505	487 505	149 787	30.7%	121 179	24.9%	59 304	12.2%	330 270	67.7%	7 577	75.8%	682.7%
Statutory receipts (including VAT)	-	-	3 781	-	7 850	-	51 111	-	62 742	-	-	-	(100.0%)
Service charges	27 229	27 229	-	-	-	-	2 921	10.7%	2 921	10.7%	4 518	-	(35.3%)
Transfers (operational and capital)	421 257	421 257	78 269	18.6%	113 287	26.9%	45 289	10.8%	236 845	56.2%	50 716	91.7%	(10.7%)
Other receipts	16 019	16 019	17 214	107.5%	41	.3%	2 543	15.9%	19 799	123.6%	2 343	624.2%	8.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	23 000	23 000	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	50 523	-	-	-	(42 560)	-	7 963	-	(50 000)	(176.0%)	(14.9%)
Cash payments by type	485 960	485 960	78 441	16.1%	85 124	17.5%	63 988	13.2%	227 553	46.8%	49 728	67.5%	28.7%
Employee related costs	53 800	53 800	12 475	23.2%	13 060	24.3%	12 761	23.7%	38 296	71.2%	11 909	70.7%	7.1%
Grant and subsidies	-	-	1 639	-	1 566	-	-	-	3 205	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	95 107	95 107	20 312	21.4%	29 052	30.5%	22 718	23.9%	72 082	75.8%	19 666	90.9%	15.5%
Capital assets	317 444	317 444	43 409	13.7%	41 445	13.1%	28 510	9.0%	113 365	35.7%	17 531	50.6%	62.6%
Repayment of borrowing	1 721	1 721	606	35.2%	-	-	-	-	606	35.2%	622	49.4%	(100.0%)
Other cash flows / payments	17 887	17 887	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	1 545	1 545	201 167		237 222		232 538		232 538		113 241		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	31 883	31 890	7 835	24.6%	5 757	18.1%	6 032	18.9%	19 623	61.5%	5 717	89.6%	5.5%	
Service charges	31 383	31 383	7 835	25.0%	5 757	18.3%	6 032	19.2%	19 623	62.5%	5 595	-	7.8%	
Transfers and subsidies	-	507	-	-	-	-	-	-	-	-	121	19.1%	(100.0%)	
Other own revenue	500	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	53 539	55 789	13 374	25.0%	11 643	21.7%	16 886	30.3%	41 903	75.1%	8 847	68.4%	90.9%	
Employee related costs	24 970	21 183	5 249	21.0%	5 274	21.1%	5 961	28.1%	16 484	77.8%	5 302	81.7%	12.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	4 500	5 700	-	-	1 181	26.2%	1 924	33.8%	3 104	54.5%	1 474	63.5%	30.6%	
Other expenditure	24 069	28 906	8 125	33.8%	5 189	21.6%	9 000	31.1%	22 314	77.2%	2 072	57.3%	334.4%	
Surplus/(Deficit)	(21 656)	(23 899)	(5 540)		(5 886)		(10 854)		(22 279)		(3 131)			

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	4 880	272 375	14 556	298.3%	13 021	266.8%	17 500	6.4%	45 077	16.5%	36 849	157.3%	(52.5%)
Service charges	-	-	1	-	-	-	-	-	1	-	-	-	-
Transfers and subsidies	4 880	249 375	14 556	298.3%	13 021	266.8%	17 500	7.0%	45 076	18.1%	36 849	157.3%	(52.5%)
Other own revenue	-	23 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	19 921	18 276	2 709	13.6%	1 944	9.8%	1 716	9.4%	6 369	34.8%	1 734	28.8%	(1.0%)
Employee related costs	6 553	5 053	1 113	17.0%	1 123	17.1%	1 077	21.3%	3 312	65.6%	1 019	48.3%	5.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 368	13 223	1 597	11.9%	821	6.1%	639	4.8%	3 057	23.1%	715	24.1%	(10.6%)
Surplus/(Deficit)	(15 041)	254 099	11 847		11 077		15 784		38 708		35 115		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 323	8.1%	794	4.9%	766	4.7%	13 398	82.3%	16 281	39.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	8	14.3%	8	14.3%	8	14.3%	31	57.1%	55	1%	-	-
Sanitation	1 323	8.1%	794	4.9%	766	4.7%	13 398	82.3%	16 281	39.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	8 904	100.0%	-	-	8 907	21.5%	-	-
Total By Income Source	2 657	6.4%	1 595	3.8%	10 444	25.2%	26 827	64.6%	41 523	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 657	6.4%	1 595	3.8%	10 444	25.2%	26 827	64.6%	41 523	100.0%	-	-
Total By Customer Group	2 657	6.4%	1 595	3.8%	10 444	25.2%	26 827	64.6%	41 523	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M N Matoso	039 834 8707
Financial Manager	L L Cunha	039 834 8702

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.